



VILLAGE OF WINNECONNE

The Community of Opportunity

30 South First Street • P.O. Box 488 • Winneconne, Wisconsin 54986-0488 • 920-582-4381

www.winneconnewi.gov

AGENDA

TUESDAY, JULY 19, 2016 in Village Board Room located @ 30 South 1st Street to consider;

5:30 p.m.

Call to Order
Roll Call
Pledge of Allegiance
Public Participation
Communications

Regular Business

Approve June Minutes
Village and Utility Bills
Financial Report
Adopt Agenda
Administrator Report
Committee Reports – Park, WCDA, Cemetery, Historic Preservation, Beautification, Plan
Commission, Industrial Development Board, Fire Department, Library, Police, Public
Works, Personnel and Finance

Old Business

CDA Repayment
Update on Raze Order – Willow St.
East Entrance Repair Update

New Business

Resolution 7.1-2016 – July 2016 Restricted Donations
CMOM Ordinance Updates
Wastewater Treatment Sludge Hauling Contract - Award
Approve Amended Zoning Ordinance 9-1-48, B-1 General Commercial
Approve Amended Zoning Ordinance 9-1-49, B-2 Highway Commercial
Approve Amended Zoning Ordinance 9-1-50, B-3 Convenience Commercial
Approve Ehlers Phase #1 TIF Plan Amendment Proposal
Cellcom Amendment #2
Operator Licenses

Adjourn to August 3rd at 5pm for the Village Brat Fry.

Winneconne Municipal Center is accessible to the physically disadvantaged. If special accommodations are necessary, please contact the Village Clerk/Treasurer at (920) 582-4381 and we will make every effort to accommodate the request.

June 21 2016 5:30 p.m.

Regular meeting of the Village Board was called to order by President Rogers at 5:30 p.m.

Roll Call: Beiser, present; Boucher,absent; Hoenecke, Falk, present; Fischer,absent; Lehr, and Rogers; present.

Pledge of Allegiance was said in unison.

Public Participation

- Natalie Strohmeier, running for Winnebago County Register of Deeds gave a brief presentation.

Communications

- Voter Registration Drive – June 28th
- Village Brat Fry – Wednesday August 10 . . . Mitch/Kirk on vacation. Change date to Aug 3rd
- 27 property statements in May

Regular Business:

Approve May Minutes

MOTION by Lehr, seconded by Falk, to approve the May 2016 Village Board minutes as presented.
Carried by voice vote.

Village and Utility Bills

- Questions?

MOTION by Lehr, seconded by Beiser, to approve the village and utility bills as presented and order paid.
Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Financial Report

- Insert financial report here.
- Correction

MAY 2016 FINANCIAL REPORT

PREMIER CHECKING

Balance Forward	\$2,058,718.55
Alcohol/Operator/Cigarette Licenses	\$110.00
Building Permits/Variance Applications/Conditional Use	\$2,555.05
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$2,040.00
Municipal Court/Police Reports/Parking Fines	\$2,154.00
Clerk Fees/Property Statements/Refunds	\$1,091.38
Park Shelter Rentals/Event Fees	\$650.00
Boat Trailer Parking	\$5,912.55
Covanta - Waste Disposal	\$5,347.42
Interest -Premier/CentTel/WCDA/	\$515.54

CDBG Receipts	\$3,554.24
IDB Receipts	\$10,195.27
Sanitary District #3 CWF Payment/Quarterly fees	\$7,563.00
Library Fines /Winnefox Quarterly Payment	\$546.24
PW - invoices/scrap/permits/special assmnts	\$1,025.00
Compost Site Fees	\$285.00
Credit Cards/Chargeback	\$1,309.96
Cellular Lease Payments	\$2,005.90
Charter - Quarterly Franchise Fee	\$5,569.25
Taxes - Send to County	\$11,107.73
Restricted Donations - Banner \$1750.00/Friends Library \$2500.00	\$4,250.00
PILOT -Housing Authority	\$13,655.87
TOTAL MAY RECEIPTS	\$81,443.40
+ Water and Sewer Receipts/Village w/s receipts	\$73,357.52
Sub-Total	\$2,213,519.47
Less MAY Disbursements:	
MAY Payroll Expense	\$45,233.39
MAY 15th Bills	\$17,351.79
MAY Board Bills approved	\$170,537.13
MAY 31st Bills	\$13,808.13
Federal/State withholdings	\$16,877.96
Health Insurance	\$23,084.30
Kwik Trip	\$1,326.95
Postage/bank fees/sales tax	\$360.03
Retirement - 2 months	\$24,382.23
TIF Fees	\$750.00
TOTAL MAY DISBURSEMENTS	\$313,711.91
SUB-TOTAL	\$1,899,807.56
OUTSTANDING CHECKS	\$22,744.95
ENDING BALANCE	\$1,875,237.11
PREMIER CHECKING	\$1,315,717.14
CDBG ACCOUNT	\$404,664.52
FAÇADE	\$149,503.76
SEWER UTILITY	\$5,351.69
ENDING BALANCE	\$1,875,237.11
STATE INVESTMENT POOL	
General Fund	\$39,991.74
Cemetery Fund	\$17,181.15

Sewer Equipment Replacement Fund	\$187,960.88
2005 Bond Proceeds	\$10,265.82
Library Donations	\$16,280.09
2009 Bond Proceeds	\$151,659.85
Sewer Utility Debt Service Reserve Account	\$190,595.11
Tower Lease Deposit Account	\$5,316.80
BALANCE	\$619,251.44

MAY Interest Rate	0.42%
APRIL Interest Rate	0.41%

BBE INVESTMENTS (Ehlers) MAY 2016	\$2,308,181.76
Associated Bank CD Balance as of MAY 2016	\$254,009.65
Citizens First Investment MAY 2016	\$256,138.96

MAY 2016 BUILDING PERMITS

Maureen Bohning	120 Harbor Point	Windows	\$2,000.00
Dave Schumann	408 S 1st St	Foundation Repairs	\$1,500.00
Gary Stanek	18 S 3rd St	Windows	\$2,450.00
Kim Van Rooy	404 N 6th St	HVAC	\$4,278.00
Mark Jorna	243 S 1st St	Bath Remodel	\$13,000.00
William Dean	711 Elm St	Fascia and Soffit	\$3,500.00
Bob Weber	310 Riverview Dr	Roof	\$5,000.00
Robert Qualls	50 Harbour Point	Kitchen/Bath Remodel	\$8,836.00
Vince Galione	120 Twin Harbor Dr	HVAC	\$7,000.00
Dennis Bigger	409A N 7th St	HVAC	\$5,867.00
Kristin Steede	739 N 7th St	HVAC	\$2,600.00
Ruth Mott	520 S 2nd Ave	Siding/Gutters	\$7,100.00
Wilhelm Grau	1000 Calypso Dr	Plumbing Fixtures	\$500.00
Lee Binz	200 Birch St	Rafters/Roof	\$14,000.00
Jay Olson	543 Adams	Windows/Door	\$2,000.00
Lester Fiegel	219 N 8th Ave	Roof	\$12,000.00
Doug Nelson	15 N 1st Ave	Roof	\$1,600.00

TOTAL VALUE OF MAY BUILDING PERMITS	\$93,631.00
TOTAL VALUE OF YTD BUILDING PERMITS	\$502,951.00

MAY 2016 IDB/CDBG LOAN REPORT								
CDBG Loans			Amount loaned		Starting Balance	Principal	Interest	Ending Balance
Village Pub	2011	\$10,000.00	\$ 188.71		2,366.24	\$176.01	\$11.99	\$ 2,190.23
Multi Conveyor	2012	\$36,000.00	\$ 662.95		5,918.57	\$642.86	\$20.13	\$ 5,275.71
Midwest Specialty*	2012	\$267,000.00	\$ 2,703.25		158,042.56	\$1,698.71	\$1,004.54	\$ 156,343.85
AMOUNT AVAILABLE					\$404,664.52			
IDB Loans								
Shallbetter LLC	2009	\$795,000.00			\$295,957.20	\$4,324.00	\$257.85	\$296,215.05
Shallbetter LLC #2	2011	\$600,000.00			\$478,522.68	\$2,358.89	\$849.54	\$479,372.23
Shallbetter #3	2015	\$400,000.00			\$395,338.56	\$1,300.21	\$1,104.78	\$396,443.34

MOTION by Beiser, seconded by Lehr, to approve the Financial Report as corrected.

Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Adopt Agenda

MOTION by Beiser, seconded by Falk, to adopt the agenda. Carried by voice vote.

Administrator's Report

- Leaving Wednesday for the WCMA Summer Conference in Fontana. I am presenting a session on Transitions for Administrators.
- Plan Commission would like to meet with Village Board to have a joint presentation from Ehlers with regards to changes to TID.

Committee Reports

Park Board

- Refer to minutes.

WCDA

- Did no meet.

Cemetery

- Refer to minutes.
- Items are on agenda.

Historic Preservation

- Did not meet.

Beautification

- Refer to minutes.

Plan Commission

- Refer to minutes.

Industrial Development Board

- Did not meet.

Fire Department

- Initial phases to replace roof on old section of the Fire Station. New bidding process to follow. Replace with steel roof. Monies are there . . saving for years so no additional money needed.
- Pretty quiet.
- President Rogers thanked them for the good job the Fire Department does.

Library

- Refer to minutes.
- Busy with summer reading program. Fencing program on Thursday.

Police

- Refer to minutes.
- New officer excited to come to work. Part-timers needed.

Public Works

- Refer to minutes.

Personnel and Finance

- Did not meet.
- Will be meeting in the near future.

Old Business

LED Light Conversion Purchase Request

- Reviewed by Public Works Director Kirk Ruetten.
- Recommended by the Public Works Committee.

MOTION by Hoenecke, seconded by Beiser, to go with Bauer Electric on the LED light conversion purchase. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

CDA Repayment

- Reviewed by Village Administrator Mitch Foster.
- Pension paydown.
- Tabled.

Update on Raze Order – Willow Street

- Reviewed by Village Administrator Mitch Foster.
- Property owner will be razing the building himself.

East Entrance Repair Update – Municipal Center Building

- Reviewed by Village Administrator and Public Works Director.
- Projects over \$25,000 require a much more in-depth process.
- Meant as a safeguard for communities.
- Recommend an engineer to oversee the process.
- McMahon to put bid process together. Moving forward.

- Tabled for now. More at next month's meeting.

New Business

Downtown District Design Overlay District

- Reviewed by Village Administrator Mitch Foster.
- Trustee Hoenecke wrote an open letter . . . refer to letter.
Need to raise our standard downtown.
Doing nothing is not an option.
President Rogers disagrees . . Board does support the Historic Preservation Committee.
Misunderstanding of historic preservation.
Just plain unaesthetic. Trustee Hoenecke stands firm.
- Discussion held on downtown district design overlay district.
- Reff – ordinance to require owners to do things; or to direct them to do things a certain way when they decide to renovate.
- Village Administrator will reach out to others to start the process.

Consumer Confidence Report (CCR) Approval and Posting

- Reviewed by Public Works Director Kirk Ruetten.

MOTION by Lehr, seconded by Beiser, to approve the Consumer Confidence Report (CCR) and authorize publication and posting of the CCR Report. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Resolution 6.1-2016 – WWTP Compliance Maintenance Resolution

- Reviewed by Public Works Director Kirk Ruetten.

MOTION by Lehr, seconded by Beiser, to adopt Resolution 6.1-2016 WWTP Compliance Maintenance Resolution and post. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

ECWRPC Presentation Request – East Central Wisconsin Regional Plan Commission

- Reviewed by Village Administrator Mitch Foster.
- Presentation before Village Board or Industrial Development Board or Plan Commission.
- Joint meeting with all three boards.

Appoint Tracy Galione to Beautification Committee

MOTION by Lehr, seconded by Falk, to confirm the appointment of Tracy Galione to the Beautification Committee. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Foundation- Resolution 6.2-2016 Restricted Donation for Splash Mat Purchase (Winneconne Area Community WACF)

- Reviewed by Public Works Director Kirk Ruetten.

MOTION by Beiser, seconded by Falk, to approve Resolution 6.2-2016 Restricted Donation for Splash Mat Purchase (Winneconne Area Community Foundation – WACF). Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Approval of Purchase of Cemetery Flagpoles – Fond du Lac Tent and Awning

- Reviewed by Director of Public Works Kirk Ruetten.

MOTION by Beiser, seconded by Lehr, to approve the purchase of flags for the cemetery from Fond du Lac Tent and Awning with perpetual care funds. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Approval of Purchase of Trees for Cemetery

- Reviewed by Director of Public Works Kirk Ruetten.
- Discussed trees for the cemetery.
- This is a beginning.

MOTION by Falk, seconded by Hoenecke, to approve the purchase of trees for the cemetery at a cost not to exceed \$4000.00 with perpetual care funds. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Approval of Cemetery Software Mapping Purchase

- Reviewed by Village Administrator Mitch Foster.
- Recommended by Cemetery Board.
- Creating a full digital map from scratch.

MOTION by Falk, seconded Lehr, to approve the purchase of cemetery mapping software from Pontem at a cost of \$1800.00 from perpetual care funds. Roll Call: Hoenecke no; Falk, Lehr, Beiser, and Rogers; ayes.

Winneconne Athletic Association Agreement

- Reviewed by Public Works Director Kirk Ruetten.
- Emergency access point needs to be maintained.
- Equipment in shelter – WAA responsibility.

MOTION by Beiser, seconded by Hoenecke, to approve the agreement between the Winneconne Athletic Association and the Village of Winneconne. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Approval of Street Closures for Sovereign State Days

MOTION by Beiser, seconded by Lehr, to approve the Sovereign State Committee's street closure requests as presented. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Relax Noise Ordinance for Sovereign State Days (Friday and Saturday Nights)

- Reviewed by Village Administrator Mitch Foster.

MOTION by Beiser, seconded by Lehr, to relax the noise ordinance for Sovereign State Days, July 15 and July 16 until 12:30 a.m. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Alcohol License Application – Approve or Deny

- Reviewed by Clerk-Treasurer Stelzner.

MOTION by Lehr, seconded by Beiser, to approve and grant alcohol licenses as presented.
Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Operator Licenses

- Reviewed by Clerk-Treasurer Stelzner.

MOTION by Lehr, seconded by Falk, to grant operator licenses as presented. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Convene in Closed Session

Pursuant to State Statute 19.85(1) (g) - Possible Litigation

MOTION by Beiser, seconded by Falk, to go into closed session pursuant to Wisconsin State Statute 19.85 (1) (g) for discussion with legal counsel with regards to possible litigation. Roll Call: Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Possible litigation was discussed with legal counsel.

Return to Open Session

MOTION by Beiser, seconded by Lehr, to return to open session. Roll Call: Hoenecke, Falk, Lehr, Beiser, and Rogers; ayes.

Adjourn

MOTION by Beiser, seconded by Hoenecke, to adjourn subject to call. Carried by voice vote.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne

7:10 p.m.

7/15/2016 9:38 AM

In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and InvestmentsPage: 1
ACCTDated From: 7/19/2016 From Account:
Thru: 7/19/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
7/19/2016 AFR INSPECTION SERVICE INC.			
JUNE/JULY BUILDING PERMITS			
101-11-44300-314-400		BLDG PER BLDG INSPECTOR	1,823.13
		INV #1220	
Total			1,823.13
7/19/2016 BAKER & TAYLOR			
45 BOOKS			
101-19-55110-320-500		BOOKS	277.94
		INV 2032089885	
101-19-55110-320-500		BOOKS	104.34
		INV 2032100579	
101-19-55110-320-500		BOOKS	73.61
		INV 2032088721	
101-19-55110-320-500		BOOKS	127.91
		INV 2032064501	
Total			583.80
7/19/2016 BAY TOWEL			
JUNE/JULY EXPENSES			
101-17-53100-342-000		PUBLIC WKS UNIFORMS	13.81
		INV 2192804 - STREET DEPT UNIFORMS	
101-17-53100-342-000		PUBLIC WKS UNIFORMS	13.81
		INV 2196946 - STREET DEPT UNIFORMS	
101-17-53100-342-000		PUBLIC WKS UNIFORMS	13.81
		INV 2201053 - STREET DEPT UNIFORMS	
101-17-53100-342-000		PUBLIC WKS UNIFORMS	15.22
		INV 2205194 - STREET DEPT UNIFORMS	
602-24-53827-341-000		OTHER OPER EXP CLEAN SUPL	18.90
		INV 2201053 - WWTP RUGS/MOPS	
101-11-51600-414-000		VILLAGE HALL BLDG/ LAWN CARE	24.44
		INV 2201055 - MUNICIPAL CENTER MATS	
101-19-55110-341-000		LIBRARY CLEANING SUPPLIES	15.12
		INV 2201062 - LIBRARY MATS	
Total			115.11
7/19/2016 BRAUER SUPPLY & EQUIPMENT			
REPAIR KIT/GLASS BEADS			

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In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and InvestmentsPage: 2
ACCTDated From: 7/19/2016 From Account:
Thru: 7/19/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
101-17-53300-348-000		STREET MAINT MISC EXPS	403.77
INV 20160627			
		Total	403.77
<hr/>			
7/19/2016 CENTER POINT LARGE PRINT			
12 BOOKS			
101-19-55110-320-500		BOOKS	20.97
INV 1381612			
101-19-55110-320-500		BOOKS	238.47
INV 1379931			
		Total	259.44
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7/19/2016 CLAIR RASMUSSEN			
REFUND WATERFRONT PAVILLION			
101-20-46720-322-200		PRK RTL FEE WATERFRONT PARK	35.00
REIMB 6/26/2016			
		Total	35.00
<hr/>			
7/19/2016 CLEAN WATER TESTING, INC			
RADIOACTIVITY & COLIFORM TESTING			
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	275.00
INV 115699 - MEADOW LN			
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	275.00
INV 115321 - MEADOW LN			
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	275.00
INV 115321 - S 3RD ST			
601-24-53640-374-000		WATER PLANT SUPPLIES LAB	15.00
INV 116321 - TOWER RD			
		Total	840.00
<hr/>			
7/19/2016 COMMERCIAL RECREATION SPECIALISTS			
SPLASHMAT			
500-20-53689-000-000		MISCELLANEOUS EXPENSES	840.00
INV 9199			
		Total	840.00
<hr/>			
7/19/2016 DEMCO INC			
LIBRARY SUPPLIES			
101-19-55110-310-000		LIBRARY OFFICE SUPPLIES	114.04
INV 5900467			

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In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and InvestmentsPage: 3
ACCTDated From: 7/19/2016 From Account:
Thru: 7/19/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			114.04
7/19/2016 ENVISIONINK PRINTING SOLUTIONS PERMITS/ENVELOPES/BUSINESS CARDS			
101-14-52100-312-000		POLICE DEPT PRT PUBL	80.00
INV 162839-POLICE DEPT & CHIEF BUS CARDS			
101-12-51210-310-000		MUNICIPAL COURT OFF SUPL	43.00
INV 162568 - COURT DOCKET FORMS			
101-12-51210-310-000		MUNICIPAL COURT OFF SUPL	79.00
INV 162688 - COURT ENVELOPES			
101-20-55300-312-000		RECREATION PROGRAMS PRT PUBLS	53.00
INV 162628 - BTP PERMITS			
Total			255.00
7/19/2016 FAITH TECHNOLOGIES REPAIR BALL DIAMOND LIGHTS MP			
101-20-55300-348-000		RECREATION PROGRAMS MISC EXPS	913.94
INV 625892			
Total			913.94
7/19/2016 FERGUSON WATERWORKS CURB BOXES/MISC HYDRANT REPAIR PARTS			
601-24-53640-348-000		WTR PLA SUPL MISC EXP	791.46
INV 198719 - CURB BOXES			
601-24-53650-414-100		REPAIR WATER PLANT EQ REPAIR	3,350.00
INV 199149 - REPAIR PARTS			
601-24-53650-418-300		REPAIR WATER PLANT MAINS	750.00
INV 199692 - LEAK DETECTION			
Total			4,891.46
7/19/2016 FOND DU LAC TENT & AWNING REPAIR FUNBRELLA			
101-20-55420-348-000		SWIMMING MISC EXPS	160.00
INV 52408			
Total			160.00
7/19/2016 FRIENDS OF THE LIBRARY BRICK FOR LIBRARY VOLUNTEER			
101-19-55110-348-000		LIBRARY MISC EXPENSES	61.83
REIMB INV 382219 - GIFT BRICK			

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In Progress Checks - Full Report - ALL

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Accounting Checks by Payee

ACCT

Village Cash and Investments

Dated From: 7/19/2016

From Account:

Thru: 7/19/2016

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			61.83
7/19/2016 GILSON ELECTRIC LLC			
REPAIRS			
602-24-53833-413-700	DECHLORI		120.00
INV 596 - WWTP PUMP REPAIRS			
101-17-53300-348-000	STREET MAINT MISC EXPS		78.35
INV 608 - REPLACE MAIN ST GFCI			
500-20-51950-000-000	EQUIPMENT REPLACEMENT		179.55
INV 609 - REPLACE LWP BARN LIGHTS			
500-20-51950-000-000	EQUIPMENT REPLACEMENT		120.00
INV 595 - SERVICE CONNECTION-POOL FENCE			
Total			497.90
7/19/2016 GRABNER GLASS, INC			
REPAIR PARK FACILITIES			
101-20-55200-356-000	PARKS REPAIR SUPPLIES		408.00
INV 11245 - POOL HOUSE WINDOW			
500-20-51950-000-000	EQUIPMENT REPLACEMENT		85.20
INV 11073 - BARN DORMER SCREENS			
Total			493.20
7/19/2016 HALLMAN PAINTS, INC			
YELLOW, WHITE, BLUE, GREEN PAINT			
101-17-53300-348-000	STREET MAINT MISC EXPS		77.39
INV B0079820			
101-17-53300-348-000	STREET MAINT MISC EXPS		1,138.24
INV B0079224			
Total			1,215.63
7/19/2016 HAWKINS WATER TREATMENT GROUP			
PUMP PARTS & CHEMICALS			
601-24-53650-418-000	REPAIR WATER PLANT PUMPS		250.60
INV 3906131 - CHLORINE PUMP PARTS			
602-24-53826-000-000	OTHER TREATMENT CHEMICALS		1,037.63
INV 3906132 - CHEMICALS			
602-24-53826-000-000	OTHER TREATMENT CHEMICALS		619.24
INV 3912125 - CHEMICALS			

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In Progress Checks - Full Report - ALL
Accounting Checks by Payee
Village Cash and Investments

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ACCT

Dated From: 7/19/2016 From Account:
Thru: 7/19/2016 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
601-24-53630-417-100		CHEMICALS CHLORINE	249.38
		INV 3912127 - CHEMICALS	
602-24-53826-000-000		OTHER TREATMENT CHEMICALS	746.83
		INV 3908525 - CHEMICALS	
		Total	2,903.68

7/19/2016 LEO'S SERVICE

JUNE FUEL

101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	228.59
	2015 BACKHOE - 92.4 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	40.55
	2010 F-250 PICKUP - 16.2 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	48.58
	STREET SWEEPER - 19.9 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	23.00
	CHIPPER - 9.2 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	3.75
	TANDEM ROLLER - 1.5 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	76.00
	2012 DUMP TRUCK - 30.5 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	43.25
	TAR KETTLE - 17.8 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	66.10
	STREET DEPT GAS CANS - 21.4 GAL	
101-17-53240-343-000	PUBLIC WKS MACH G/D FUEL	89.20
	2013 SKIDLOADER - 36.1 GAL	
602-24-53660-343-000	TRANS EXP G/D FUEL	39.75
	2013 ECONOLINE VAN - 16.3 GAL	
602-24-53660-343-000	TRANS EXP G/D FUEL	84.22
	1980 TANKER - 33.7 GAL	
602-24-53660-343-000	TRANS EXP G/D FUEL	38.50
	1986 PUMP - 15.8 GAL	
601-24-53660-343-000	TRANS EXP G/D FUEL	165.49
	2011 F-350 FLATBED - 66.8 GAL	
101-20-55200-350-000	PARKS EQUIP PARTS	25.00
	2006 F-150 - MOUNT TIRE & WIPER BLADES	
101-20-55200-343-000	PARKS G/D FUEL	10.00
	PARKS DEPT GAS CANS - 3.0 GAL	

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101-20-55200-343-000		PARKS G/D FUEL	8.31
		2012 60" KUBOTA - 3.3 GAL	
		Total	990.29
<hr/>			
7/19/2016 LINCOLN CONTRACTORS SUPPLY INC.			
CONCRETE SAW/TRASH PUMP & PARTS			
601-24-53650-418-300		REPAIR WATER PLANT MAINS	3,513.32
		INV K56595	
		Total	3,513.32
<hr/>			
7/19/2016 MARIS ASSOCIATES			
17 BOOKS			
101-19-55110-320-500		BOOKS	329.62
		INV 1044	
		Total	329.62
<hr/>			
7/19/2016 MARY LOU SCHROEDER			
REIMB VILLAGE BRAT FRY SUPPLIES			
101-10-51110-210-600		VILLAGE BOARD AWARDS	75.39
		COSTCO	
		Total	75.39
<hr/>			
7/19/2016 MICHELS MATERIALS			
DENSE BASE & SCREENINGS			
101-17-53300-370-000		STREET MAINTENANCE	121.49
		INV 317885 - 23.59 TONS SCREENINGS	
101-17-53300-370-000		STREET MAINTENANCE	789.95
		INV 317886 - 95.76 TONS DENSE BASE	
101-17-53300-370-000		STREET MAINTENANCE	227.36
		INV 317886 - 44.15 TONS SCREENINGS	
101-17-53300-370-000		STREET MAINTENANCE	209.47
		INV 318347 - 25.39 TONS DENSE BASE	
		Total	1,348.27
<hr/>			
7/19/2016 MIDWEST CONTRACT OPERATIONS INC.			
UTILITY OPERATIONAL SERVICES			
601-24-53682-210-000		PROF SERV	7,837.82
		INV 20461 - JULY 2016	
602-24-53682-210-000		PROF SERV	7,837.82
		INV 20461 - JULY 2016	

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Total			15,675.64
7/19/2016 MORTON SAFETY STOP SIGNS & HAZARDOUS MATERIAL INFO			
602-24-53827-362-000		OTHER OPER EXP SAFETY EQUIP	548.22
INV 167645-01			
101-17-53100-362-000		PUBLIC WKS SFTY EQUIP	155.44
INV 167645-00			
Total			703.66
7/19/2016 MSA PROFESSIONAL SERVICES WATER SYSTEM EVALUATION REPORT			
601-24-53839-820-000		UTILITY CAPITAL CAP IMPROV	600.00
PROJ R00213455.0-9 ELECTRICAL SUBCONTRAC			
Total			600.00
7/19/2016 NCL OF WISCONSIN INC. VACUUM FILTRATION FLASK			
602-24-53833-413-000		LAB EQUIP	55.07
INV 374572			
Total			55.07
7/19/2016 OSHKOSH CITY CAB COMPANY INC. JUNE 2016 - 9 RIDES			
101-11-54900-230-100		ELDERLY TRANS CONT SERV	54.00
INV 9197			
Total			54.00
7/19/2016 OSHKOSH OFFICE SYSTEMS JUNE EXCESS COPIES			
101-11-51422-340-000		GENERAL ADMIN COPY EXP	68.35
INV 34435 - BLACK COPIES			
101-11-51422-340-000		GENERAL ADMIN COPY EXP	62.11
INV 34435 - COLOR COPIES			
Total			130.46
7/19/2016 PACE ANALYTICAL SLUDGE TESTING			
602-24-53827-374-000		OTHER OPER EXP LAB	638.00
INV 1640021616			

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Total			638.00
7/19/2016 PAUL OLSON			
REIMB CELL PHONE			
101-14-52100-220-000		POLICE DEPT PHONE	45.00
LT OLSON CELL REIMB 6/22-7/21			
Total			45.00
7/19/2016 PEI			
PT OFFICER PROFILES - GUBIN & FOX			
101-14-52100-348-000		POLICE DEPT MISC EXP	40.00
INV 19435			
Total			40.00
7/19/2016 PONTEM SOFTWARE			
CREATE CEMETERY MAPPING SOFTWARE			
101-22-54910-230-100		CEMETERY CONTRACT SERVICES	1,800.00
INV 2851			
Total			1,800.00
7/19/2016 QUILL			
LABEL TAPE			
101-14-52100-310-000		POLICE DEPT OFFICE SUPL	14.21
INV 7085535			
Total			14.21
7/19/2016 RAY'S SANITATION			
PORTABLE RESTROOM RENTAL			
101-20-55700-348-000		COUGHLIN PARK	105.00
INV 5768 - COUGHLIN PARK			
101-20-55400-230-100		PARKS-LAKE WINN CON SERV	88.00
INV 5768 - N 1ST STREET LANDING			
Total			193.00
7/19/2016 SBS PLUMBING			
COMPLETE MARBLE PARK SHOWER			
500-20-51950-000-000		EQUIPMENT REPLACEMENT	3,105.53
INV 5903			
Total			3,105.53

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<hr/>			
	7/19/2016	SPENCER REED	
REIMBURSEMENT			
101-20-55200-348-000		PARKS MISC EXPENSES	10.00
		WORK PERMIT REIMB	
Total			10.00
<hr/>			
	7/19/2016	STREICHER'S	
AMMUNITION			
101-14-52100-348-000		POLICE DEPT MISC EXP	504.66
		INV I1215282	
Total			504.66
<hr/>			
	7/19/2016	TASER INTERNATIONAL INC	
TASER WARRANTY			
500-14-51950-000-000		EQUIPMENT REPLACEMENT	1,438.40
		INV SI1430183 - WARRANTY	
500-14-51950-000-000		EQUIPMENT REPLACEMENT	-720.00
		CM FTC 104878 ADJUST WARRANTY COST	
Total			718.40
<hr/>			
	7/19/2016	THE UNIFORM SHOPPE	
JACKET - SORENSEN			
101-14-52100-342-000		POLICE DEPT UNIFORMS	155.45
		INV 256095	
Total			155.45
<hr/>			
	7/19/2016	TWIN CITY MONUMENT	
REPAIR DAMAGE DONE BY LAWNMOWER			
101-22-54910-348-000		CEMETERY MISC EXPENSES	80.00
		STANKE & FENNER MONUMENTS	
Total			80.00
<hr/>			
	7/19/2016	VERIZON WIRELESS	
SQUADS & RADIO READS			
101-14-52100-348-000		POLICE DEPT MISC EXP	80.10
		INV 9767901164	
601-24-53681-220-000		OFFICE SUPPLIES PHONE	20.00
		INV 9767901164	
602-24-53681-220-000		OFFICE SUPL PHONE	20.01
		INV 9767901164	

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Voucher Nbr	Check Date	Payee	Amount
Total			120.11
7/19/2016 VIKING ELECTRIC			
LIGHT BULBS & OVERLOAD RELAY THERMAL UNI			
602-24-53832-412-400		ENTERPRISE LS	73.62
INV 1529657			
602-24-53834-414-000		BLDG MAINT BLDG/LWN CARE	18.90
INV 1524967			
Total			92.52
7/19/2016 WENTZEL FORD			
BRAKES & OFL - 2013 SQUAD			
101-14-52100-351-000		POLICE DEPT TIRES/MAINT	193.24
INV C94525			
Total			193.24
7/19/2016 WINHAVEN LLC			
TECHNICAL SUPPORT			
101-11-51450-210-000		DATA PROCESSING PROF SERV	111.91
INV 2016402 - POSTAGE MACH & MISC SOFTWA			
101-11-51450-210-000		DATA PROCESSING PROF SERV	202.13
INV 2016504 - OFFICE 2016 & PDF CONVER			
101-11-51450-210-000		DATA PROCESSING PROF SERV	162.31
INV 2016606 - WINDOWS 10			
101-11-51600-810-000		VILLAGE HALL EQUIP OUTLAY	940.80
INV 2016610 - MICROSOFT SURFACE PRO			
Total			1,417.15
7/19/2016 WINNECONNE NEWS			
LEGAL NOTICES/VOTER REGISTRATION/AD			
101-11-51422-312-100		GENERAL ADMIN LEG NOTIC	135.42
INV 52619 - VILLAGE ZONING			
101-11-51422-312-100		GENERAL ADMIN LEG NOTIC	155.70
INV 52620 - COLOR ZONING MAP			
101-11-51440-312-000		ELECTIONS PRT PUBL	47.50
INV 52618 - VOTER REGISTRATION DRIVE			
601-24-53689-312-000		PRINT & PUBL	223.04
INV 52645-6 - 2015 CONSUMER CONFID RPT			

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Voucher Nbr	Check Date	Payee	Amount
101-20-55200-312-000		PARKS PRT PUBL	28.50
		INV 52680 - HELP WANTED SEASONAL GROUNDS	
		Total	590.16

7/19/2016 WINNECONNE POYGAN FIRE DISTRICT
DISTRICT BUDGET AGREEMENT

101-15-52200-600-000		FIRE DEPT COMBINED FIRE	30,374.62
		SECOND INSTALLMENT	
		Total	30,374.62

Grand Total 79,974.70

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	Amount
Total Expenditure from Fund # 101 - GENERAL FUND	44,438.20
Total Expenditure from Fund # 500 - GENERAL CAPITAL FUND	5,048.68
Total Expenditure from Fund # 601 - WATER UTILITY FUND	18,591.11
Total Expenditure from Fund # 602 - SEWER UTILITY	11,896.71
Total Expenditure from all Funds	79,974.70

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19405	6/23/2016	Barbara Kohnert	
VOIDING ORIGINAL			
Manual Check			
101-11-51440-110-000		ELECTIONS WAGES	-60.00
Total			-60.00
<hr/>			
41320	6/24/2016	CHAPTER 13 TRUSTEE	
101-00-21900-000-000		OTHER A/P	671.45
Total			671.45
<hr/>			
41321	6/24/2016	EMPLOYEE BENEFITS CORPORATION	
PAYROLL DEDUCTIONS			
101-00-21565-000-000		SEC 125	57.69
101-00-21565-000-000		SEC 125	45.00
101-00-21565-000-000		SEC 125	30.00
101-00-21565-000-000		SEC 125	57.00
101-00-21565-000-000		SEC 125	50.00
Total			239.69
<hr/>			
41322	6/24/2016	GREAT-WEST RETIREMENT SERVICES	
PAYROLL DEDUCTIONS			
101-00-21560-000-000		WI DEF COMP	20.00
101-00-21560-000-000		WI DEF COMP	60.00
101-00-21560-000-000		WI DEF COMP	40.00
101-00-21560-000-000		WI DEF COMP	45.00
101-00-21560-000-000		WI DEF COMP	40.00
101-00-21560-000-000		WI DEF COMP	25.00

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101-00-21560-000-000		WI DEF COMP	20.00
101-00-21560-000-000		WI DEF COMP	5.00
Total			255.00

41323 6/24/2016 WINNECONNE PROF POLICE ASSOCIATION
PAYROLL DEDUCTIONS

101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.15
101-00-21580-000-000		POLICE DUES	19.37
Total			57.67

41408 6/23/2016 BARBARA KOHNERT REVOCABLE TRUST
REISSUING FROM CK 19405

101-11-51440-110-000		ELECTIONS WAGES	60.00
Total			60.00

41409 6/30/2016 ALLIANT UTILITIES/WPL
VILLAGE GAS & ELECTRIC BILLS

101-11-51600-221-000		VILLAGE HALL ELECTRIC Municipal Center Electricity	1,944.75
101-11-55320-221-000		CIVIC PROMO ELECTRIC Main Street Signs Electricity	47.96
101-17-53420-221-000		STREET LIGHTING ELECTRIC Street & Bridge Lights Electricity	559.78
101-17-53230-221-000		MAINT GARAGE ELECTRIC Street Garage Electricity	122.58
101-11-55120-221-000		HIST SOCY ELECTRIC Museum Electricity	119.65
101-20-55420-221-000		SWIMMING ELECTRIC Poolhouse & Aerator Electricity	380.79
101-20-55200-221-000		PARKS ELECTRIC Marble Park Electricity	301.87
101-20-55600-221-000		PARKS-WATERFRONT ELECTRIC Waterfront Park Electricity	127.51

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101-20-55400-221-000		PARKS-LAKE WINN ELECTRIC	218.59
		Lake Winneconne Park Electricity	
101-22-54910-348-000		CEMETERY MISC EXPENSES	12.89
		Cemetery Electricity	
601-24-53620-221-000		PUMPING ELEC	1,584.80
		Waterplant Pumping Electricity	
602-24-53620-221-000		PUMPING ELECTRICITY	4,403.97
		WWTP Electricity	
101-11-51600-222-000		VILLAGE HALL NAT GAS	170.31
		Municipal Center Gas Bill	
101-17-53230-222-000		MAINT GARAGE NAT GAS	12.13
		Street Garage Gas Bill	
101-11-55120-222-000		HIST SOCY NAT GAS	44.98
		Museum Gas Bill	
601-24-53640-222-000		WATER PLANT SUPPLIES NAT GAS	61.62
		Waterplant Pumping Gas Bills	
602-24-53827-222-000		OTHER OPER EXP NAT GAS	83.38
		WWTP Gas Bill	
		Total	10,197.56
41410	6/30/2016	GREEN LAKE COUNTY TREASURER	
		L. E. SYMPOSIUM	
101-14-52100-331-000		POLICE DEPT TRAINING	150.00
		RUNNING	
		Total	150.00
41411	6/30/2016	MADISON NATIONAL LIFE INS. CO.	
		JULY PREMIUM	
101-00-21540-000-000		DISAB INS	309.23
		LONG TERM DISABILITY	
		Total	309.23
41412	7/08/2016	CHAPTER 13 TRUSTEE	
101-00-21900-000-000		OTHER A/P	671.45
		Total	671.45
41413	7/08/2016	EMPLOYEE BENEFITS CORPORATION	
		PAYROLL DEDUCTION	

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101-00-21565-000-000	SEC 125		57.69
101-00-21565-000-000	SEC 125		45.00
101-00-21565-000-000	SEC 125		30.00
101-00-21565-000-000	SEC 125		57.00
101-00-21565-000-000	SEC 125		50.00
Total			239.69

41414 7/08/2016 GREAT-WEST RETIREMENT SERVICES
PAYROLL DEDUCTIONS

101-00-21560-000-000	WI DEF COMP	20.00
101-00-21560-000-000	WI DEF COMP	355.80
101-00-21560-000-000	WI DEF COMP	40.00
101-00-21560-000-000	WI DEF COMP	45.00
101-00-21560-000-000	WI DEF COMP	40.00
101-00-21560-000-000	WI DEF COMP	25.00
101-00-21560-000-000	WI DEF COMP	20.00
101-00-21560-000-000	WI DEF COMP	5.00
Total		550.80

41415 7/08/2016 WINNECONNE PROF POLICE ASSOCIATION
PAYROLL DEDUCTION

101-00-21580-000-000	POLICE DUES	19.15
101-00-21580-000-000	POLICE DUES	19.15

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101-00-21580-000-000		POLICE DUES	19.37
Total			57.67

41416 7/08/2016 WINNECONNE POSTMASTER
2ND QUARTER UTILITY BILL MAILING

602-24-53681-311-000	OFFICE SUPL POSTAGE	182.11
2016 QUARTER #2		

601-24-53681-311-000	OFFICE SUPL POSTAGE	182.11
2016 QUARTER #2		

Total 364.22

41417 7/15/2016 ADVANCED DISPOSAL SERVICES INC.
VILLAGE GARBAGE & RECYCLING

101-17-53635-230-100	SOLID WASTE DISP CONT SERV	8,729.50
INV B40000470982 - June GARBAGE		

101-17-53635-230-200	RECYCLING CONTRACT SERVICE	3,851.25
INV B40000470982 - June RECYCLING		

602-24-53827-348-000	MISC EXP	40.00
INV B40000470986 - July WWTP DUMPSTER		

101-20-55400-348-000	MISC EXP	231.66
INV B40000470955 - July LWP DUMPSTER		

101-20-55200-348-000	PARKS MISC EXPENSES	589.68
INV B40000470987 - July MP DUMPSTER		

101-17-53635-348-000	SOLID WASTE DISPOSAL MISC EXP	76.05
INV B40000471144 - July BRIDGE TOTES		

Total 13,518.14

41418 7/15/2016 ALL CITY COMMUNICATION COMPANY
ANSWERING SERVICE

101-11-51600-220-000	VILLAGE HALL PHONE	49.30
INV 4066875 070116		

101-17-53100-220-000	PUBLIC WKS PHONE	49.30
INV 4066875 070116		

601-24-53681-220-000	OFFICE SUPPLIES PHONE	49.30
INV 4066875 070116		

602-24-53681-220-000	OFFICE SUPL PHONE	49.30
INV 4066875 070116		

Total 197.20

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41419	7/15/2016	CHARTER COMMUNICATIONS VILLAGE PHONE & INTERNET SERVICES	
101-11-51600-225-000		VILLAGE HALL INTERNET Internet	80.00
101-11-51600-220-000		VILLAGE HALL PHONE Municipal Center phone	237.49
101-20-55200-220-000		PARKS PHONE Park phone	37.96
101-14-52100-220-000		POLICE DEPT PHONE Police phone	143.17
101-14-52100-225-000		POLICE DEPT INTERNET Police internet	94.99
101-17-53100-220-000		PUBLIC WKS PHONE DPW phone	45.23
601-24-53681-220-000		OFFICE SUPPLIES PHONE Water share of phone	52.15
602-24-53681-220-000		OFFICE SUPL PHONE Sewer share of phone	52.16
101-19-55110-220-000		LIBRARY PHONE Library phone	48.40
101-17-53230-220-000		MAINT GARAGE PHONE Garage phone	37.96
101-11-51600-220-000		VILLAGE HALL PHONE Elevator phone	18.99
101-11-51600-222-200		VILLAGE HALL CHAMBER PH Chamber phone	19.99
Total			868.49
41420	7/15/2016	MINNESOTA MUTUAL LIFE INS CO AUGUST PREMIUM	
101-00-21545-000-000		LIFE INS PAYROLL DEDUCTIONS - LIFE INS	148.05
Total			148.05
41421	7/15/2016	PITNEY BOWES GLOBAL FINAN SVC POSTAL MACHINE LEASE	
101-11-51422-311-000		GENERAL ADMINISTRATION POSTAGE INV 3300715917 5/30/16 - 6/29/16	122.94

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41422	7/15/2016	STATE OF WISCONSIN COURT FINES JUNE 2016	
101-12-45110-000-000		COURT PENALTIES & COSTS COURT FINES	550.60
Total			550.60
41423	7/15/2016	VISA - CITIZENS BANK JUNE CREDIT CARD PURCHASES	
101-20-55200-341-000		PARKS CLEANING SUPPLIES FAMILY DOLLAR - BROOM/BLEACH	18.30
101-19-55110-323-000		LIBRARY LIB PROGRAM SCHOLASTIC WAREHOUSE - SRP BOOKS	247.50
101-19-55110-323-000		LIBRARY LIB PROGRAM S&S - SRP SUPPLIES	137.17
101-19-55110-323-000		LIBRARY LIB PROGRAM LITTLE CAESAR'S - TEEN PROGRAM	21.00
101-19-55110-323-000		LIBRARY LIB PROGRAM SHOPKO - SRP SUPPLIES & PRIZES	118.45
101-19-55110-323-000		LIBRARY LIB PROGRAM WALMART - SRP SUPPLIES & PRIZES	181.66
101-19-55110-323-000		LIBRARY LIB PROGRAM DOLLAR TREE - SRP SUPPLIES	29.40
101-20-55200-417-300		PARKS POOL CHEMICALS FLEET FARM - LADDER & GRIP TAPE	150.85
101-11-51422-310-000		GENERAL ADMIN OFFICE SUPL AMAZON - COLOR PAPER	29.44
101-19-55110-323-000		LIBRARY LIB PROGRAM SHOPKO - SRP SUPPLIES & PRIZES	86.90
101-11-51420-330-000		CLERK- TREASURER TRAV/LOD WMCA - ANNUAL CONFERENCE-STELZNER	125.00
101-17-53240-350-000		PUBLIC WKS MACH EQUIP PARTS FLEET FARM - GASKET	3.19
601-24-53660-348-000		TRANS EXP MISC EXP FLEET FARM - TRASH CAN & DOLLY	60.84
101-20-55420-348-000		SWIMMING MISC EXPS FLEET FARM - GRIP TAPE	38.85

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101-19-55110-323-000		LIBRARY LIB PROGRAM	14.07
		PIGGLY WIGGLY - SRP SUPPLIES	
101-11-51420-330-000		CLERK- TREASURER TRAV/LOD	125.00
		WMCA - MCQUEEN ANNUAL CONFERENCE	
101-19-55110-323-000		LIBRARY LIB PROGRAM	5.25
		DOLLAR TREE - SRP SUPPLIES	
101-19-55110-320-500		BOOKS	106.72
		WALMART - DVD'S	
101-19-55110-310-000		LIBRARY OFFICE SUPPLIES	43.16
		BATTERIES PLUS - DOOR COUNTER BATTERIES	
101-19-55110-323-000		LIBRARY LIB PROGRAM	19.15
		FAMILY DOLLAR	
101-19-55110-323-000		LIBRARY LIB PROGRAM	12.56
		PARTY CITY - SRP SUPPLIES	
101-19-55110-323-000		LIBRARY LIB PROGRAM	32.89
		HOBBY LOBBY - SRP SUPPLIES	
101-11-51410-310-000		VILLAGE ADMN OFFICE SUPL	31.05
		GOVERNING - BOOK	
101-19-55110-320-500		BOOKS	11.54
		AMAZON - 1 BOOK	
101-19-55110-323-000		LIBRARY LIB PROGRAM	31.54
		SHOPKO - SRP SUPPLIES	
101-19-55110-323-000		LIBRARY LIB PROGRAM	30.00
		KWIK TRIP - SRP SUPPLIES	
101-19-55110-320-500		BOOKS	153.87
		AMAZON - DVD'S	
601-24-53842-310-000		METER READ OFFICE SUPL	110.25
		AMAZON - SHEET PROTECTORS	
101-19-55110-312-000		LIBRARY PRT PUBL	24.99
		STUFF YOU CAN USE SUBSCRIPTION	
101-20-55300-348-000		RECREATION PROGRAMS MISC EXPS	383.25
		DAKTRONICS - SCOREBOARD DRIVER	
101-11-51410-330-000		VILLAGE ADMN TRAV/LOD	135.98
		THE ABBEY RESORT - FOSTER SEMINAR	
		Total	2,519.82

41424 7/15/2016 VISA - CITIZENS BANK - POLICE DEPT.
JUNE CREDIT CARD PURCHASES

7/15/2016 8:10 AM

Reprint Check Register - Full Report - ALL

Page: 9
ACCT

Village Cash and Investments

Accounting Checks

Posted From: 6/22/2016 From Account:
Thru: 7/15/2016 Thru Account:

Check Nbr	Check Date	Payee	Amount
101-14-52100-331-000		POLICE DEPT TRAINING	76.15
		LIFE LEADERSHIP - JUN TRAINING MATERIALS	
		Total	76.15
41425	7/15/2016	WINNEBAGO COUNTY TREASURER	
	JUNE 2016		
101-12-45110-000-000		COURT PENALTIES & COSTS	160.00
		JAIL FEES	
		Total	160.00
		Grand Total	31,925.82

7/15/2016 8:10 AM

Reprint Check Register - Full Report - ALL

Page: 10
ACCT

Village Cash and Investments

Accounting Checks

Posted From: 6/22/2016 From Account:
Thru: 7/15/2016 Thru Account:

Amount

Total Expenditure from Fund # 101 - GENERAL FUND	25,013.83
Total Expenditure from Fund # 601 - WATER UTILITY FUND	2,101.07
Total Expenditure from Fund # 602 - SEWER UTILITY	4,810.92
Total Expenditure from all Funds	31,925.82

7/14/2016 11:01 AM

Reprint Payroll Register Totals Only
All EmployeesPage: 1
PAYRLCheck Date From: 6/01/2016
Thru: 6/30/2016From Dept:
Thru Dept:

Total Checks: 60 Pay Periods: 5/07/2016 Thru: 6/17/2016
(Male: 42 Female: 18)

Earnings:

Regular Pay	68,785.92	3,512.50	Hours
Overtime Pay	940.62	32.50	Hours
INS. OPT OUT	384.60		

	70,111.14		

Withholdings:

Federal	5,343.38
Social Security	4,249.54
Medicare	993.82
Wisconsin	2,732.55
AFLAC	29.72
DEFERRED COMP	510.00
GARNISHMENT	1,342.90
H INS FLEX	1,090.94
H INS FLEX FIX	0.00
HEALTH INS DED	1,023.04
LIFE INSURANCE	105.62
POLICE UNION DU	115.29
SECTION 125 FLX	479.38
WRS DEDUCTION	3,831.08
WRS Fix	0.00

	21,847.26

NET PAY 48,263.88

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
AFSCME COMP CUR	31.52	0.00
COMP TIME POL	1.50	6.00
HOL COMP POL	0.00	4.00
HOLIDAYS	0.00	132.00
SICK TIME	0.00	22.00
VACATION	0.00	136.00
	-----	-----
	33.02	300.00

7/14/2016 11:03 AM
PAYRL

Employee Quick With Dollars Report - by Name
All Employees with All Pay Frequencies

Page: 1

Check Date From: 6/01/2016
Thru: 6/30/2016

From Dept:
Thru Dept:

Name	SSN	Hours	Earnings	Deductions	Net Pay
AERTS, TRACY		102.00	1,248.48	251.14	997.34
BAKER, PAUL		0.00	200.00	15.30	184.70
BEHM, DENNIS J		164.00	3,972.42	1,357.11	2,615.31
COOK, MICHAEL		171.50	2,880.42	935.18	1,945.24
DODD, JACK		164.50	3,249.99	1,224.51	2,025.48
FOSTER, MITCHELL W		160.00	5,434.62	1,783.00	3,651.62
HALVERSON, BLAKE A		87.50	787.50	134.60	652.90
HARPER, MATTHEW		17.00	195.50	81.21	114.29
HAWLEY, SETH		144.25	1,298.25	183.28	1,114.97
HIETPAS, PHILIP		41.00	471.50	45.58	425.92
HONER, BENJAMIN		150.00	4,338.00	716.78	3,621.22
IHRIG, DAVID		164.25	3,765.12	1,388.68	2,376.44
KELM, ADAM		82.00	943.00	188.96	754.04
KINTOPF, ANDREW		167.75	3,345.02	1,152.47	2,192.55
MCQUEEN, KATHLEEN		160.50	3,036.55	1,095.93	1,940.62
NELSON, KELLY		119.25	1,581.26	342.97	1,238.29
O'NEAL, AMANDA		134.75	1,526.38	246.08	1,280.30
OLSON, PAUL		160.00	4,698.70	1,704.08	2,994.62
PHILLIPS, TIFFANY		150.00	2,389.50	792.16	1,597.34
RUETTEN, KIRK E		160.00	4,380.34	1,259.04	3,121.30
RUNNING, PETER		88.00	3,036.70	828.65	2,208.05
SAURIOL, BEN		150.00	4,338.00	1,143.12	3,194.88
SCHIEDERMAYER, ALYXANDRA		96.00	864.00	119.45	744.55
SCHROEDER, MARY LOU		160.00	1,982.40	590.16	1,392.24
SELWITSCHKA, HOLLY		160.00	3,359.58	2,283.66	1,075.92
SORENSEN, KYLE		98.00	1,908.94	487.35	1,421.59
STELZNER, JACQUIN		160.00	3,496.34	1,324.30	2,172.04
THEISEN, TREVOR		60.75	698.63	96.77	601.86
THOMAS, JR, HARVEY E		48.00	408.00	54.62	353.38
VanOss, Joseph		24.00	276.00	21.12	254.88
Grand Totals:		3,545.00	70,111.14	21,847.26	48,263.88

JUNE 2016 FINANCIAL REPORT

PREMIER CHECKING

Balance Forward	\$1,875,237.11
Alcohol/Operator/Cigarette Licenses	\$4,377.00
Building Permits/Variance Applications/Conditional Use	\$1,861.75
Cemetery Lot/Grave Opening Fees/ Marker Permits	\$490.00
Municipal Court/Police Reports/Parking Fines	\$2,310.00
Clerk Fees/Property Statements/Refunds	\$588.60
Park Shelter Rentals/Event Fees	\$1,400.00
Boat Trailer Parking	\$7,452.87
Covanta - Waste Disposal	\$3,476.45
Interest -Premier/CentTel/WCDA/	\$496.65
CDBG Receipts	\$3,554.24
IDB Receipts	\$10,195.27
Sanitary District #3 CWF Payment/Quarterly fees	\$7,563.00
Library Fines /Winnefox Quarterly Payment	\$32,883.09
PW - invoices/scrap/permits/deduct mtr sale	\$200.00
Compost Site Fees	\$110.00
Cellular Lease Payments	\$3,255.90
2015 Recycling Grant	\$8,916.28
League of WI Municipalities - Dividend	\$3,361.00
Restricted Donations - Banner \$350.00/Friends Library \$59.99	\$409.99
Dog Licenses	\$70.00
TOTAL JUNE RECEIPTS	\$92,972.09
+ Water and Sewer Receipts/Village w/s receipts	\$11,504.54
Sub-Total	\$1,979,713.74
Less JUNE Disbursements:	
JUNE Payroll Expense	\$50,711.45
JUNE 15th Bills	\$20,436.41
JUNE Board Bills approved	\$123,835.09
JUNE 30th Bills	\$10,656.79
Federal/State withholdings	\$25,546.82
Health Insurance	\$24,926.20
Kwik Trip	\$1,983.51
Postage/bank fees/sales tax	\$200.00
Retirement	\$8,746.83
TOTAL JUNE DISBURSEMENTS	\$267,043.10
SUB-TOTAL	\$1,712,670.64
OUTSTANDING CHECKS	\$104,028.70
ENDING BALANCE	\$1,608,641.94
PREMIER CHECKING	\$1,049,032.75
CDBG ACCOUNT	\$404,729.20
FAÇADE	\$149,527.66
SEWER UTILITY	\$5,352.33
ENDING BALANCE	\$1,608,641.94
STATE INVESTMENT POOL	
General Fund	\$40,005.63
Cemetery Fund	\$17,187.12
Sewer Equipment Replacement Fund	\$188,026.17
2005 Bond Proceeds	\$10,269.39
Library Donations	\$16,285.75
2009 Bond Proceeds	\$151,712.53
Sewer Utility Debt Service Reserve Account	\$190,661.32
Tower Lease Deposit Account	\$5,318.65
BALANCE	\$619,466.56
JUNE Interest Rate	0.42%
MAY Interest Rate	0.41%
BBE INVESTMENTS (Ehlers) JUNE 2016	\$2,310,333.01
Associated Bank CD Balance as of JUNE 2016	\$254,038.80
Citizens First Investment JUNE 2016	\$256,475.65

JUNE 2016 BUILDING PERMITS

Wilhelm Grau	1000 Calypso Dr	Outbuilding	\$2,000.00
WI Assc School Boards	132 W Main St	Wtr damage rprs/siding	\$20,000.00
Stacey Herbst	717 Pine St	Roof	\$1,000.00
Bob Haak	100 Tower Dr	Garage Door/Header	\$6,000.00
James McConnell	1116 Poppy Lane	Outbuilding	\$2,700.00
Pete Kasuboski	503 E Main St	Soffit/Facia	\$3,000.00
Virginia Fraser	210 N 11th Ave	Windows/Door	\$500.00
Dorothy Marine	106 S 4th St	HVAC	\$2,000.00
Brenda Kubasta	911 E Main St	Roof	\$55,000.00
Brian Houle	1105 Twin Harbor Dr	Pool	\$6,400.00
Robert Qualls	50 Harbour Pointe Crt	Electrical Service	\$1,000.00
Mike Nowicki	728 Willow	Raze cottae	\$1,500.00
Gail Korn	118 N 5th St	Siding	\$1,500.00
Patricia Spano	414 E Main St	Remodeling	\$25,000.00
Go Fetch	140 N 13th Ave	Remodeling	\$4,500.00
Shane Cosmutto	705 Oak St	HVAC	\$3,000.00
Thomas Gehrke	416 S 4th St	Roof	\$2,600.00
Michael Biddle	802 Twin Harbor Dr	Patio door/deck	\$6,500.00
George Kelly	711 N 7th St	Outbuilding	\$25,000.00
Tricia Trilling	207 N 9th Ave	Deck repairs	\$4,500.00
Mike Borkowski	211 S 1st St	Roof	\$500.00
Karl Jorgensen	221 N 4th St	Siding	\$8,200.00
Terry Ellis	311 S 5th St	Roof repairs	\$1,000.00
Kevin Burr	245 S 1st St	Window/Patio door	\$1,500.00

TOTAL VALUE OF JUNE BUILDING PERMITS \$184,900.00

TOTAL VALUE OF YTD BUILDING PERMITS \$687,851.00

JUNE 2016 IDB/CDBG LOAN REPORT

CDBG Loans	Amount Loaned	Starting Balance	Principal	Interest	Ending Balance	Payment Date
Village Pub	2011 \$10,000.00 \$ 188.71	2,190.23	\$180.80	\$7.20	\$ 2,009.43	6/6/2016
Multi Conveyor	2012 \$36,000.00 \$ 662.95	5,275.71	\$647.38	\$15.61	\$ 4,628.33	6/20/2016
Midwest Specialty*	2012 \$267,000.00 \$2,703.25	156,343.85	\$2,035.04	\$668.21	\$ 154,308.81	6/21/2016

AMOUNT AVAILABLE \$404,729.20

IDB Loans						
Shallbetter LLC	2009	\$795,000.00	\$291,633.20	\$4,319.30	\$262.55	\$287,313.90 6/1/2016
Shallbetter LLC #2	2011	\$600,000.00	\$476,163.80	\$2,334.90	\$873.53	\$473,828.90 6/1/2016
Shallbetter #3	2015	\$400,000.00	\$394,038.35	\$1,267.14	\$1,137.85	\$392,771.21 6/1/2016

July, 2016

Village of Winneconne Administrator's Report

- S. 5th Avenue and Green Wing Dr. were both worked on this past week to have a "Crush and Shape" program performed on it. We have already received positive comments from residents in that area of town.
- We have gathered enough bikes to begin to set up the bike share program. I will begin working on advertisements as well as connecting with local businesses on some other ideas I have.
- Working with Dawn Gunderson from Ehlers on two items: a possible bond refinancing and the project financing for the 2017-19 STH 116 work.
- Have begun working with ECWRPC and GO-EDC on a regional meetup in Winneconne to work on Industrial Park expansion and market study.
- Continuing to work with UW-Extension on the survey for the community.
- Personnel and Finance Committee will be working with department heads to establish 1-2 year, 5 year, and 10 year goals with the hopes of bringing it to the board during the budget cycle.
- Personnel Handbook is being reviewed by staff and Personnel and Finance Committee for changes.
- Working with developer on possible investment in the community which would require some TIF funding and some annexation.
- Kirk and I will be working with the Sovereign State Committee to come up with a 5-year agreement to address some issues.

Park Board Meeting July 5, 2016 4:35 p.m.

Meeting called to order by Chairperson Falk at 4:30 p.m.

Members present: Falk, Beiser, Lehr, Reetz, and Stanek

Members absent: None

Also present: Director of Public Works Kirk Ruetten; Greg Murawski

Public Participation

- None

Communications

- None

Approve Minutes from June 6 2016 Park Board Meeting

MOTION by Lehr, seconded by Stanek, to approve the June 6 2016 park board minutes as presented.

Carried by voice vote.

Operations Progress:

- Grounds Update – given by DPW Ruetten. Facilities caretaker is on vacation this week.
- Goose round-up . . . 90 geese. Went very well. Non-testing year.
- WYDC tournaments – good weather.
- 2nd splash mat received today. Installed soon.
- Regular crazy summer.

YMCA Rec Update:

- Wonderful weather. Doing well.
- Largest attendance was 609 on June 20th.
- Sales up. Very happy.
- Pay even if you are not swimming. Some complaints.
- 2 busses parked on circle again. Plenty of room for emergency access.
- Inflatables help.

Old Business:

Watercraft Rentals

- See administrator report.
- 2 of each: kayaks, paddle boards, canoes.
- Canoe rental – carpeted slide into water. Trouble getting out of canoe.
 - o Built specifically for canoes/kayaks.
 - o Aim for next year. Late in the season. Look for fall sales.
- Where would these be stored? Johnson building.
- Tabled until fall. Watch for sales. Aim to be ready next spring.

Signage for Waterfront Park

- Referred to Beautification for location.
- Built in fall – school – match other park signs.
- One sided sign.
- Consensus - agree with location submitted by Beautification Committee.

Marble Park Trail Extension

- Looking for funding.
- Tabled – talk to Mr. Fischer.

Multi-use Trail to Omro

- Administrator Discussion.
- \$15,000 - \$19,000 for study.
- Cost concerns for Village.
- Look into cost sharing opportunities from other municipalities/county?
- Process may take a few years. Something to start thinking about.

New Business

Dog Park

- Greg Murawski ... working on project to see if there is interest.
- Info at Go Fetch, library, Facebook, Veterinary office, county dog park
- Fence quote did not come in on time ... presented proposed location. ... waiting for cost quotes. 1025 feet of fence for now ... hopefully add more at a later date.
- Hope to have a packet put together for next month's meeting.
- Looking for grants.
- Thank you ... looking forward to more information next month.

Sovereign State Storage

- Currently use north side of waterfront pavilion for storage.
- Has grown over the years.
- Working on agreement with Sovereign State similar to WYDC and WAA.
- Do we want to maintain for the original purpose or for storage?

MOTION by Beiser, seconded by Lehr, to contact whoever has belongings at Waterfront Park, north side of pavilion, and request such items be removed as of August 1, 2016. Carried by voice vote.

Bike Share Program

- Working with Winnebago Bicycle and Proto-1 on a bike share program in the Village.
- Looking for color and design of bike racks - Proto1 will donate the building of them.
- Received donation from American Legion Auxiliary for Bike Share program in the amount of \$25.00.
- To be located in parks and throughout the Village.

- Consensus of committee – rolling rack.
- Refer to Beautification Committee for color and locations for the bike racks.
- Hidden costs to Village to put bikes back in original locations if needed.
- Do we have to pour concrete? Maintenance costs?
- Need more answers.

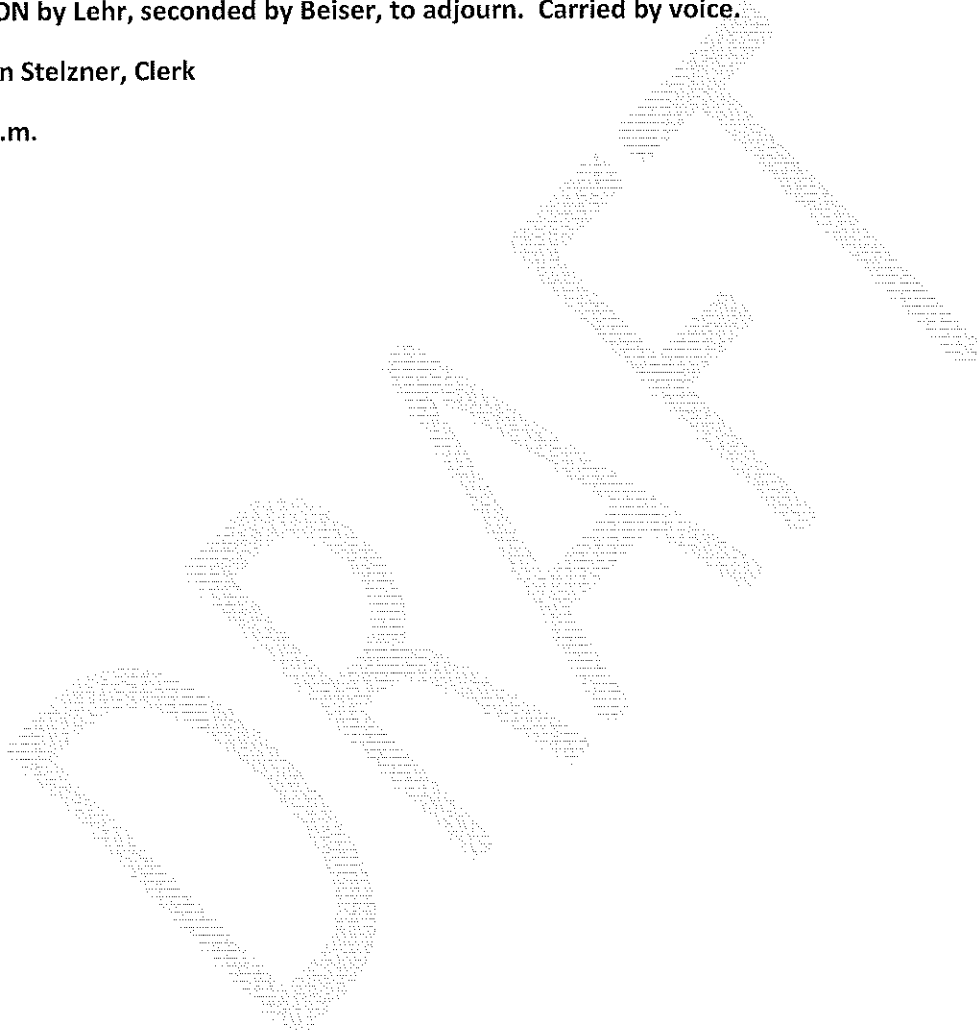
Set next meeting date and adjourn

- 4:30 Monday August 1st.

MOTION by Lehr, seconded by Beiser, to adjourn. Carried by voice.

Jacquin Stelzner, Clerk

5:35 p.m.



Administrator's Park Board Report

- Watercraft Rentals
 - With the recent closure of Outdoor Outlet in Appleton, we have had to re-focus our efforts on this item. I am still working with the library to find a store that would not only work with them on lessons but also help us find suitable craft at a good price. For now, I would recommend you pull this item from the agenda until more comes about.
- Multi-Use Trail to Omro
 - As most of you are aware, I am part of a multi-county group looking at connecting our rural communities through pedestrian and bicycle trails. As part of this, we are trying to determine a route from Winneconne to Omro that would benefit all involved. As such I solicited several engineering firms to come up with estimates to do the initial work. Once the county plan is done, I hope to work with them on getting the next phase started. This will be a long process but will be very beneficial to both communities once it comes to fruition.
- Bike Share Program
 - I have been working with Winnebago Bicycle in Oshkosh and Proto-1 here in Winneconne on getting a small scale "Bike Share" program going. We are in need of two things: adult bikes and bike racks. You have three rack examples in front of you and I need some input as to which ones you like as Proto-1 has stated they would build them for us. Once those are built we will begin working on the literature and other items needed! I have high hopes for this program!

July 11 2016

Village Plan Commission met at 6:00 p.m.

Members present: Hoenecke, Kreuzer, Kutnink, Utschig, and Rogers; present.

Members absent: Larson.

Broderick present at 6:01 p.m.

Also present: Andy Beiser, Bryer Pingel, Bre Krueger, and Katelyn Johnson.

Old Business

Re-formatting of the Zoning Code

- Tabled.

New Business

MOTION TO MOVE INTO PUBLIC HEARING

MOTION by Utschig, seconded by Hoenecke, to go into a committee of the whole to hold a public hearing on Amendments to Title 9, Chapter 1, Section 48, 49, and 50 of the Village of Winneconne Zoning Code: B-1 Classification; B-2 Classification; and B-3 Classification. Roll Call: Hoenecke, Kreuzer, Kutnink, Utschig, Broderick, and Rogers; ayes.

PUBLIC HEARING

B-1 Classification – General Commercial District

B-2 Classification – Highway Commercial District

B-3 Classification – Convenience Commercial District

Chairperson Rogers asked if there was anyone present that would like to speak for or against the amendments to Title 9, Chapter 48, 49, and 50 of the Village of Winneconne Zoning Code: B-1 Classification; B-2 Classification; and B-3 Classification.

Chairperson Rogers asked for public input three times.

- Andy Beiser, 111 South 3rd Street – good idea. For it.
- Bre Krueger, 519 Riverview Drive – For it.
- Bryer Pingel – 4471 Grimson Road, Oshkosh also for it.
- Katelyn Johnson 1578 Lone Oak Drive, Neenah, also for it.

MOTION to Close Public Hearing

MOTION by Kruezer, seconded by Kutnink, to close the public hearing and return to regular session. Roll Call: Hoenecke, Kreuzer, Kutnink, Utschig, Broderick, and Rogers; ayes.

Decision on Amendments to Zoning Code

- Amendments to the zoning code were discussed – few changes in wording/grammar were agreed upon.
- Anything in existence currently would then become a non-conforming use. Grandfathered.

MOTION by Utschig, seconded by Broderick, to recommend the Village Board adopt the Amendments to Title 9, Chapter 1, Section 489, 29, and 50 of the Village of Winneconne Zoning Code; B-1 Classification; B-2 Classification; and B-3 Classification as amended. Roll Call: Hoenecke, Kreuzer, Kutnink, Utschig, Broderick, and Rogers; ayes.

Ehlers TIF Plan Amendments – Discussion

- Village Administrator reviewed.
- Presented proposal from Ehlers. \$28,000 to amend two TIF plans.
- Estimate would lose \$62,000 a year. Just the village share. Significant amount.
- Recommend looking at phases: do phase 1 . . . is it worth it to proceed with phase 2 and phase 3. Estimated cost of Phase I would be \$9,800.00.

Audience left at 6:15 p.m.

- Hoenecke – public works could use some TIF funds for infrastructure/street work.
- Do phase 1 to find out where we are at? It might be worth it and it might not.
- Gives you a much better financial picture.
- Was not budgeted. Would be a recommendation to the board.
- Broderick – new to board and needed some insight. President Rogers explained.
- Goal to get downtown more productive.
- Confident with Ehlers. . . a public finance company. A good history with Ehlers.

MOTION by Kruezer, seconded by Kutnink, to recommend the Village Board proceed with Phase I of the TIF Plan Analysis for both first(TIF#3) and second(TIF#6) amendments.

Roll Call: Hoenecke, Kreuzer, Kutnink, Utschig, Broderick, and Rogers; ayes.

Schedule Public Hearing for Conditional Use Permit Application #2016-047; Go Fetch, 140 N 13th Avenue

- 1st Village Board has to adopt and publish the zoning changes.
- August 15 at 6:00 p.m. Kruezer not able to attend.

MOTION by Utschig, seconded by Hoenecke, to schedule a public hearing on the conditional use permit application #2016-047; Go Fetch at 140 N 13th Avenue for Monday, August 15, 2016 at 6:00 p.m.

Roll Call: Hoenecke, Kreuzer, Kutnink, Utschig, Broderick, and Rogers; ayes.

Motion to adjourn to next meeting

MOTION by Hoenecke, seconded by Kutnink, to adjourn to August 15 at 6:00 p.m. Carried by voice vote.

6:39 p.m.

Jacquie Stelzner, Secretary
Village Plan Commission

MEETING MINUTES:

INDUSTRIAL DEVELOPMENT BOARD FOR VILLAGE of WINNECONNE

MONDAY, JULY 11 @ 4:30 p.m. located @ Village Hall in Annex Room to consider;

Call to Order at 4:30pm by Chairman John Rogers Other members in attendance are: Ross Fuller, Kelly Angell, Brenda Kubasta, and Ed Fischer.

Also in attendance is Administrator Mitchell Foster, ECWRPC Staffer Sarah Van Buren, and GO-EDC CEO Jason White.

Public Participation None

NEW BUSINESS

- Conditional Use – John Taucher
 - Board reviewed letter from Mr. Taucher.
 - Discussed requesting additional information before making any decision.
 - Administrator will contact Mr. Taucher to request business plan, site plan, and quality of facility information.
- CDBG Loan Program Update
 - Administrator reviewed.
 - Discussion revolved around making the amount available for loans more apparent to community.
- Village Marketing
 - Administrator reviewed.
 - Discussed “home grown” growth vs. recruiting growth.
 - Concerns about “best bang for buck” and staff marketing may be better.

OLD BUSINESS

- ECWRP Technical Assistance – Sarah Van Buren
 - Administrator, Sarah Van Buren, and Jason White reviewed.
 - Ideas for a market study for community.
 - Do Nothing
 - Brainstorm Sessions
 - Brainstorm Sessions and a FAM (Familiarization Tour)
 - Rogers liked the idea of including regional players in discussion.
 - Invitations would go to bankers, brokers, builders, politicians, realtors, and community leaders.
 - Possibly look at Fin N’ Feather to host.
 - Staff will begin creating details for event.

Adjourn subject to call at 5:25pm by Kubasta, Seconded by Fischer. Unanimous

Mitchell W. Foster, MPA
Village Administrator

Pursuant to WI State Statute 985.02(1)(b); notice is hereby given that Village Board Members may also be present at this meeting for informational purposes.

Village of Winneconne

Police and Fire Committee

June 7, 2016 meeting, 10:00am - Police Department Statistics/Information

Agenda Items:

1. Public Participation
2. Approve April 5, May 3, 2016 Minutes
3. Traffic Pattern Around Elementary School
4. Grant Award for DOT Booze and Belts Enforcement Campaign
5. Parking of Commercial Vehicles in Residential Neighborhoods
6. Police Statistics
7. Police Staffing Plan
8. Set Agenda and Schedule Future Meetings
9. Such other items as authorized by law

Statistics: (thru the 25th of the month)

Incidents—221	Citations – 23	Parking – 30	Warnings – 25	Traffic Stops – 46
Ordinances- 23	Drugs – 1	Disturbance – 6	Accidents – 6	Welfare – 7
Juvenile – 13	Sexual assault - 0	Fraud – 1	Animal – 6	Lost – 3
Civil - 1	Warrant – 0	Theft - 4	OWI – 3	
Damage – 1	Suspicious persons/vehicles – 11	Noise--1		

Assists: (fire, medical, other*) TOTAL – 48 * Assist Omro PD – 7 *Assist WCSD – 11

Calls to the schools- 22

Custody issue Medical, Traffic Stop, Alcohol, Vehicle Lockout, Prom, Suspicious vehicle & Juvenile calls

Total time for schools—8.33hr

Crossing guard duty—11.5hr

Village of Winneconne

Police and Fire Committee

Minutes

The meeting was called to order at 10:10am by Chair Chris Boucher. Present were: Lt Paul Olson and trustee Doug Falk.

No public participation. Motion by Falk second by Boucher to approve the May 3, 2016 minutes. It was noted that the April 5, 2016 minutes could not be approved due to the new board assignments.

Falk asked Olson to go to the school to check on the plan for the traffic pattern around the Elementary School.

Olson explained the Grant Award for the booze and belts campaign for \$4000.00. Olson noted that this was our 4th time receiving this grant. It would be used to purchase and new computer for the squad.

A discussion took place on the parking of commercial motor vehicles in residential neighborhoods. Olson noted that this also ties directly into home businesses. Boucher stated that after looking at ordinance 10-1-8 we need to tie in a copy of the State Statute and mirror this to the rest of the ordinances so they are all the same. They need to be clear and several clarifications need to take place. It was decided to table this to the next meeting when input can be given by Administrator Foster to tie in the zoning with the other ordinances.

Police statistics were presented no discussion took place.

Olson relayed that we were in the process of taking part time applications

Commercial motor vehicles in residential neighborhoods will be on next month's agenda

Next meeting July 12, 2016 at 10:00am

Motion by Falk second by Boucher to adjourn all ayes.

PUBLIC WORKS – July 12, 2016 at 12:30 p.m.

Meeting called to order by Chairperson Hoenecke.

Members present: Hoenecke, Beiser, and Lehr.

Members absent: None

Also present: DPW Kirk Ruetten, Village Administrator Mitch Foster, Public Works Foreman Jon Behm.

Public Participation

- North 6th Avenue and Twin Harbor Drive storm sewer issue
- DPW Ruetten reviewed letter – thank you for cleaning catch basins.

Communications

- None.

Approve Minutes from June 14, 2016 Meeting

MOTION by Lehr, seconded by Beiser, to approve the June 14, 2016 Public Work minutes as presented.

Carried by voice vote.

Operations Progress:

- Foreman's Report given by Jon Behm.
- Grounds/Facilities Report given by DPW Ruetten.
- MCO Report given by Brandon Kaufman.
 - o Pumping about an extra 120,000 per day. Leak somewhere just have to find it.
- DPW Report given by Kirk Ruetten.

Tour of Facility - no really big issues but a lot of maintenance needs to be addressed.

Old Business

MSA Well and Facility Work Plan Update – Draft Report

Discussion on how to move forward

Proposal for East Window Repair

- Reviewed by DPW Ruetten
- Expensive project much bigger than originally thought
- Financing??

Discussion – Main Street Project – Special Assessment/Village

- Proposing to write a contract – Mike from Omni – about 20 – 30 people

Ordinance Creation for Garbage and Recycling Totes – Discussion

- Recommended wait . . .address again at a later date.
- Examples from other communities to committee members.
- Include commercial and residential.

The Landings Condo Association Garbage Issue – Discussion

- Received letter with proposed storage of all totes.
- Have Thursdays pickup .
- Hire someone to roll out on Wednesday and return totes to storage area on Thursday.

- Fence permit required.

MOTION by Beiser, seconded by Lehr, to approve The Landing Condo Association garbage issue as presented. Carried by voice vote.

Phone System FRI – Discussion/Decision

- Reviewed by Village Administrator Mitch Foster
- Leads to bigger discussion of budget priorities for public works dept for 2017
- Please review the options carefully . . . any questions.
- Mitch excused at 12:52 p.m.

New Business

Trees on South 1st Street Right of Way

- Discussion - researching prior agreements. Trees are dying.
- Mitch asked to take it off agenda . . . may hire someone at their own cost.
- Raises issue with other right-of-ways.
- Leads to another discussion – storm sewer easements – for another time.

Waste Water Sludge Hauling Contract

- Not many people in area do this kind of work.

MOTION by Beiser, seconded by Lehr, to recommend Village Board approve the Agreement for Hauling of Wastewater Treatment Sludge with Jeff Waldvogel Trucking, Inc. Carried by voice vote.

Set next meeting date and adjourn

- August 4th at 12:30 p.m. at the Municipal Center.

MOTION by Beiser, seconded by Lehr, to adjourn.

1:41 p.m.

Jacquie Stelzner
Clerk-Treasurer
Village of Winneconne

Done

- Pumped and flushed catch basin on Twin Harbor and 6th Ave
- Fixed two main breaks , 220 9th Ave and N6th st and Division
- Mowed ditches and swept curbed streets
- new curb box in on Adams st
- Put screenings down on M. P. trails
- Painting curbs crosswalks and catch basins , parking lots
- Mowed parks and cemeteries. Jack filled in for Mike while on vacation
- Goose rounded up
- Put up the rest of banners

Crosswalk signs are out on main street

- -Shouldered N 3rd ave

To Do

- S 5th ave and Greenwing road over lay
- Signs to put up
- Ditch mowing and sweep streets for S.S.
- Flush beach house , Fin , Radtkes
- Fix numerous catch basins
- Fix leak on S5th st
- Run generators
- Put barricades up on dead ends , and pulverize compost

Personnel and Finance – July 12 2016

Meeting called to order by Chairperson Beiser at 2:33 p.m.

Members present: Beiser, Boucher, and Hoenecke

Members absent: None

Also present: Village Administrator Mitch Foster

Old Business

Personnel Handbook Amendments

- Village Administrator Mitch Foster reviewed personnel handbook with staff – one employee from each department.
- The following issues were addressed:
 - o Comp time from 4 hours – 1 hour - 2 hours it is. Definition of comp time.
 - o Flex hours based on circumstances.
 - o Remove any reference to breaks.
 - o Discussed nepotism – no changes made.
 - o Travel reimbursement – increase daily amounts to \$10/\$15/\$25
 - o 4.09 – take out reference to work uniforms/rubber boots – working on protection equipment
 - o 5.01 new language for old language – more individual efforts rather than a group
 - o 7.0 discussed comp time usage
 - o 7.01c – vacation hours – remove four hours and change to half day increments
 - o 7.02 – sick time – include spouse, parent, child and dependent family member based on medical expertise – requires proof.
 - o 7.02f – would like three days – keep as is
 - o 7.03 – clarify by adding cumulative.
 - o 7.08 – expand comp time bank to maximum of 200 hours. Larger discussion. Needs to be addressed.
 - o 7.09 - no changes.
- Village Administrator to make changes as discussed and bring back updated version to next meeting.

Organizational Chart – addresses new laws.

- Reviewed proposed organizational chart.

New Business

Village Goals and Threats

- Department heads discussed goals and threats.
- Would like actual goals and address threats.
- Like to have a working session with board.
- Recommended to review goals/threats with committee prior to Village Board.
- More at next meeting

2017 Budget Priorities

- Start thinking about priorities for next year
- Capital improvement; debt; water and sewer
- Boat launch – county wide; launch versus parking; do the numbers
 - o Good topic for discussion – research.

CDBG Loan Program Update

- CDBG update by Village Administrator Mitch Foster.
- Façade program not being utilized.

Convene in Closed Session

- Did not go into closed session.
- Have meeting in two weeks - July 26 2016 at 12:30 p.m. in Community Room.

MOTION by Hoenecke, seconded by Boucher, to adjourn to July 26 at 12:30 p.m. Carried by voice vote.

Note: will invite Ken Herdemann to attend August meeting to review investments.

4:18 p.m.

Jacquin Stelzner
Clerk-Treasurer
Village of Winneconne

RESOLUTION 7.1-2016
DONATIONS RESTRICTED

A resolution, authorizing the acceptance and disposition of donated moneys by Village for funds as follows:

PARKS:

Cash donation from American Legion Giles Luce Post 364 Auxiliary (funds to be used for bike share program)
= \$25.

LIBRARY:

Cash donation from Friends of the Library (funds to be used for Kuerig Machine in Library) = \$54.99

BEAUTIFICATION:

Cash donation from Dr. Kellogs (funds to be used for Banner Purchase) = \$350.00

IT IS THEREFORE RESOLVED THAT:

The Village of Winneconne Board of Trustees HEREBY AUTHORIZE the acceptance of funds in the above prescribed manner;

Adopted this 19th day of July, 2016, by a vote of in favor, against, and abstain,

John A. Rogers
Village President

Jacquie Stelzner
Village Clerk-Treasurer

Agreement for Hauling of Wastewater Treatment Sludge

This agreement is made this _____ day of _____, 2016, between the Village Winneconne, WI and Jeff Waldvogel Trucking, Inc.

WITNESSETH:

Whereas, the Village of Winneconne owns and operates a wastewater facility that produces cake sludge with a storage capacity of about 1000 cubic yards which requires offsite land application.

Whereas, Jeff Waldvogel Trucking, Inc. represents they have the knowledge, trucks and equipment necessary to accommodate such offsite land application.

Now therefore, in consideration of the covenants and agreements herein contained, it is hereby agreed by and between the parties hereto as follows:

- 1) The effective date of this agreement shall be January 1 2017.
- 2) The term of this agreement shall be 4 years from the effective date, subject to the termination provisions set forth herein.
- 3) Jeff Waldvogel Trucking shall be the contract hauler for the cake sludge provide by the Village of Winneconne with the following:
 - a) Sufficient applicator trucks to evacuate as need from the Village of Winneconne Wastewater Treatment storage for land application.
 - b) Jeff Waldvogel Trucking, Inc. shall land apply the waste collected at the Village of Winneconne on sites provided by the Jeff Waldvogel Trucking and permitted by federal, state and local laws.
 - c) Jeff Waldvogel Trucking, Inc. shall provide all reports and documentation required by the Village of Winneconne to comply with local, state and federal regulations, including, but not limited to:
 - (i) Method of spreading
 - (ii) Site locations and rates of spreading
 - (iii) Cake sludge application rates
 - d) Jeff Waldvogel Trucking, Inc. shall comply with all applicable regulations governing the transport and spreading of cake and lime sludge, in Wisconsin Administrative Code part NR 204.
 - e) Jeff Waldvogel Trucking, Inc. shall provide proof of adequate liability insurance.
- 4) Village of Winneconne's obligation:

- a) Pay Jeff Waldvogel Trucking, Inc. \$13.00 per yard for the term of this agreement.

This Rate is based on a 10 mile hauling radius and fuel base price of \$2.50. If either changes Jeff Waldvogel and the Village of Winneconne would mutually agree upon a price adjustment.

- b) The Village of Winneconne shall obtain all necessary permits to operate the wastewater treatment facility and to prepare wastewater sludge for land application by Jeff Waldvogel Trucking, Inc.

- c) The Village of Winneconne shall provide all records and results of sludge monitoring required by EPA and DNR, including and thru the duration of this contract:

- (i) Pollutant concentrations
- (ii) Nitrogen concentration (TKN, ammonia, and nitrate)
- (iii) Pathogen reduction level achieved (Class A or B)
- (iv) Vector attraction reduction option used

- d) The Village of Winneconne shall provide a sludge that is compliant with the minimum land application criteria set forth in either 40 CFR Part 503 or Wisconsin Administrative Code NR204, as applicable.

- e) The Village of Winneconne will hold Jeff Waldvogel Trucking, Inc. harmless for damages resulting from inadequate stabilization or noncompliant sludge characteristics unless Jeff Waldvogel Trucking, Inc. is compensated for providing such stabilization.

- 5) Termination of this agreement may be conducted as follows:

- a) The term of this agreement shall be for 4 years unless either party gives written notification of a minimum of 60 days prior to the contract date.

- b) Violation of this agreement or applicable requirements shall be cause for termination of this agreement in its entirety, upon 30-day notice.

Village of Winneconne

Jeff Waldvogel Trucking, Inc

By _____
Dated

By _____
Dated

The Village of Winneconne Plan Commission will hold a **Public Hearing** on **July 11th, 2016 at 6:00 p.m.** at the Winneconne Municipal Center on the proposed amendments to the following sections of the Village of Winneconne Zoning Code :

Art. D § 9-1-48 B-1 General Commercial District
Art. D § 9-1-49 B-2 Highway Commercial District
Art. D § 9-1-50 B-3 Convenience Commercial District

The following ordinance shall be **REPEALED**:

Art. D § 9-1-48 B-1 General Commercial District

- (a) **PERMITTED USES AND STRUCTURES:** Hardware and feed stores, funeral parlors, drug stores, furniture stores, barber shops, grocery stores, supermarkets, retail, bakeries cocktail lounges, restaurants, cafes, hotels, rooming houses, fruit stores, dry good stores, luggage shops, stationery stores, personal and business service establishments, pet shops, clothing stores, public passenger transportation terminals, gift stores, variety stores, garages, theaters, resorts, professional offices, organization headquarters, newspaper and magazine publishers, jewelry stores, , banks, show stores, packaged beverage stores, appliance sales and repair, sporting goods, insurance and real estate offices, radio and TV sales and service, catalogue order stores, savings and loan and finance companies, department stores, coin operated laundries, medical and dental offices, bowling alleys, churches, tobacco and magazine stores, beauty salons, music shops, radio (w/o antenna), parking areas, open spaces, libraries, parks. Residential apartment is an accessory use in conjunction with any other permitted use; provided that the floor area of such apartment or cumulative floor area of such apartments shall not exceed fifty percent (50%) of the floor area of the building.
- (b) **CONITIONAL USES:** Wholesale outlets, animal hospitals, governmental service functions, automobile services, garages and offices, second hand stores., professional laundry dry cleaning establishments, gas stations, drive-in theaters, implement sales, contractor's offices, circus or carnival, automobile sales and service, motels, nursery schools, commercial storage and other uses similar or customarily incident to the above uses, small machine shops and amusement centers.

And **REPLACED** with the following:

B-1 General Commercial District:

- (1) **PURPOSE:** This district is intended to permit both large- and small-scale, pedestrian-oriented "downtown" commercial development at an intensity which provides significant incentives for infill development, redevelopment, and the continued economic viability of existing development.
- (2) **PERMITTED USES AND STRUCTURES:**
- a Retail sales establishments;
 - b Financial institutions;
 - c Personal or business service establishments;
 - d Commercial and professional offices;
 - e Restaurants;
 - f Cafes;
 - g Taverns;

- h** Bars;
- i** Government offices;
- j** Post offices;
- k** Libraries;
- l** Historic buildings;
- m** Clinics;
- n** Parks;
- o** Recreational areas when publicly owned and operated;
- p** Parking lots;
- q** Grocery stores;
- r** Indoor storage only if they are an integral part of and accessory to a permitted use;
- s** Residential apartment is an accessory use in conjunction with any other permitted use; provided that the residential apartment is located above the street level primary commercial use.

(3) CONDITIONAL USES:

- a** Wholesale outlets;
- b** Animal hospitals;
- c** Automobile services;
- d** Second hand stores;
- e** Professional laundry dry cleaning establishments;
- f** Gas stations;
- g** Theater;
- h** Automobile sales and service;
- i** Motels or hotels;
- j** Outside storage as an accessory is un conjunction with another permitted use;
- k** Small machine shops;
- l** Amusement centers;
- m** Other uses similar to or customarily incident to any of the above uses.

The remaining portions of the section shall be renumbered, but shall not be otherwise altered.

The following ordinance shall be **REPEALED**:

Art. D § 9-1-49 B-2 Highway Commercial District

- (a) **PERMITTED USES AND STRUCTURES:** Gas stations, automobile repair, automobile sales and service, implement sales and service, drive-in establishments serving food and beverages for consumption on premises motels, gift stores, bowling alleys, mobile home sales, restaurants, night clubs, parks, greenways and open spaces, trucking terminals, trans-shipment depots, amusement parks and parking.
- (b) **CONDITIONAL USES AND STRUCTURES.** Any use permitted in a B-1 General Commercial District. Drive-in theaters, animal hospitals, circuses, golf driving ranges and amusement centers, dance halls, and similar places. Other uses similar to or customarily incident to any of the above uses and the extensive commercial uses requiring large land area.

And **REPLACED** with the following:

(b) B-2 Highway Commercial District:

- (1) PURPOSE: The Highway Commercial District is established to provide for low density business and limited wholesale and other compatible noncommercial uses.
- (2) PERMITTED USES AND STRUCTURES:
- a Any use permitted in B-1 General Commercial District;
 - b Big box retail establishments;
 - c Automobile sales and service;
 - d Implement sales and service;
 - e Drive-in establishments serving food and beverages for consumption on premises;
 - f Hotels or motels;
 - g Nursing home facilities;
 - h Bowling alleys;
 - i Restaurants;
 - j Night clubs;
 - k Parks;
 - l Greenways and open spaces;
 - m Indoor storage only if they are an integral part of and accessory to a permitted use.
- (3) CONDITIONAL USES AND STRUCTURES.
- a Drive-in theaters;
 - b Gas Stations;
 - c Trans-shipment depots;
 - d Trucking terminals;
 - e Animal hospitals or boarding establishments;
 - f Golf driving ranges and amusement centers;
 - g Dance halls;
 - h Hospital;
 - i Other uses similar to or customarily incident to any of the above uses and the extensive commercial uses requiring large land areas.

The remaining portions of the section shall be renumbered, but shall not be otherwise altered.

The following ordinance shall be **REPEALED**:

Art. D § 9-1-50 B-3 Convenience Commercial District

- (a) PERMITTED USES AND STRUCUTRES: Drugstores, superette, coin operated Laundromats, professional offices, fraternities, package beverage stores, barber shops, beauty salons, magazine and tobacco stores, coffee shops, soda fountains, laundry and dry cleaners, gift shops, taverns, -artists'/craftsmen studio and shop, and parking areas. (Supp. 10/89)
- (b) CONDITIONAL USES AND STRUCTURES: Gas stations and other uses similar or customarily incident to any of the above uses.

And **REPLACED** with the following:

(c) B-3 Convenience Commercial District:

- (1) PURPOSE: The Convenience Commercial District is established to accommodate highly traffic depended businesses. The Convenience Commercial District's primary objective is to allow an area for businesses which will capture flow through/convenience buyers rather than(?) providing major purchase items.
- (2) PERMITTED USES AND STRUCTURES:

- a Any use permitted in B-1 General Commercial District;
 - b Convenience stores;
 - c Laundromats;
 - d Automobile and equipment sales and service establishments;
 - e Drive-in establishments serving food and beverages for consumption on premise;
 - f Theatres;
 - g Hotels or motels;
 - h Car wash
 - i Packaged beverage stores;
 - j Indoor storage only if they are an integral part of and accessory to a permitted use.
- (3) **CONDITIONAL USES AND STRUCTURES:**
- a Other uses similar or customarily incident to any of the above uses.

The remaining portions of the section shall be renumbered, but shall not be otherwise altered.

Interested parties may express their opinions at the Public Hearing, or if unable to attend, submit a written notarized statement to the Village Offices, P.O. Box 488, Winneconne, WI 54986 prior to the hearing date.

Jacquín Stelzner
Plan Commission, Secretary

June 7, 2016

Mitch Foster
Village Administrator
Village of Winneconne
30 S. 1st Street
Winneconne, WI 54986

RE: Proposed Project: 2016 Tax Incremental District Project Plan & Boundary Subtraction Amendments

Dear Mitch:

In accordance with your request, we are herewith transmitting our Agreement to provide Tax Incremental Financing Services. Please have one copy signed and returned to our office.

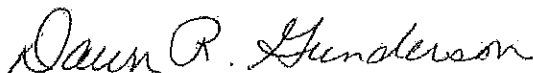
Ehlers has been involved in the evaluation, creation and amendment of more tax increment districts than any other firm in the state, which makes Ehlers the right choice to guide the Village through this process. Throughout the evaluation and creation process, it is important to have a partner that is not driven by potential future fees guiding you through the process. This means that the advice given is free of any conflicts and is based on a fiduciary duty to you, the client.

Please note that our contract is divided into phases. A breakdown of the services to be provided by phase has been outlined in this agreement. The Village would have the right to terminate the project at the conclusion of each phase. At this time, Ehlers is prepared to begin the Feasibility Analysis. Should the Village decide to move forward with this project, following the completion of the analysis, Ehlers is prepared to begin all other phases outlined.

Ehlers & Associates has been providing tax increment assistance to Wisconsin municipalities since the tool was developed in the 1970's. We assist more Wisconsin municipalities with the creation and amendment of TIDs annually than any other firm in the state. Our firm has provided services for over 400 districts, which is nearly one third of all creations and amendments in Wisconsin. Our experience makes Ehlers the right choice to guide the Village through this process. We look forward to the opportunity to work with the Village on this important project. If you have any questions regarding the agreement feel free to contact me at any time.

Sincerely,

EHLERS & ASSOCIATES, INC.



Dawn Gunderson, CIPMA
Vice President – Senior Municipal Advisor

cc: Jaci Stelzner, Village Clerk
Paula Czaplewski, TIF Coordinator, Ehlers



Agreement to Provide Tax Incremental Financing Services

Date of Agreement: June 7, 2016
Client: Village of Winneconne, WI
Proposed Project: 2016 Tax Incremental District Project Plan & Boundary Subtraction Amendments (the "Project")

This Agreement is between the Village of Winneconne (the "Client") and Ehlers & Associates, Inc. ("Ehlers"). Ehlers agrees to provide the following scope of services for the above Project:

Scope of Services

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether or not the Project is a statutorily and economically feasible option to achieve the Client's objectives. This phase begins upon your authorization of this engagement, and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client's objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the "but for" test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
 - Identification of how the amendment date may affect the district's valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
 - Financial Impact on cash flow with property subtraction.
 - When warranted, evaluate and compare options with respect to boundaries, type of district, project costs and development levels.

- Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible, and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed, and ends after the Joint Review Board takes action on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated below and on the following. Ehlers will ensure that selected dates meet all statutory timing requirements, and will provide documentation and notices as indicated.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client's designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client. Attend meeting to present draft Project Plan.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board representative. Identify and recommend Public Joint Review Board representative for appointment.

¹ If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission Public Hearing	Attend hearing to present draft Project Plan.	Prepare meeting minutes.
Plan Commission	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for Plan Commission consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Distribute Project Plan & resolution to Plan Commission members in advance of meeting. Prepare meeting minutes.
Governing Body Action	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for governing body consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Provide Project Plan & resolution to governing body members in advance of meeting. Prepare meeting minutes.
Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions. Prepare Notice of Meeting and transmit to Client's designated paper. Provide agenda language to Client. Attend meeting to present final Project Plan. Provide approval resolution for Joint Review Board consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board, and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.

- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the "Scope of Services," Client agrees to compensate Ehlers as follows:

	First Amendment	Second Simultaneous Amendment
Phase I	\$ 5,700	\$4,100
Phase II	\$ 7,300	\$4,900
Phase III	\$ 1,500	\$1,500
Total	\$ 14,500	\$10,500

- Pricing assumes all phases are done concurrently, utilizing same meeting nights. In the event that meetings for simultaneous districts do not occur on the same evening, full fee shall be charged per district.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.

- Legal opinion advising that Project Plan contains all required elements (normally provided by municipal attorney).
- Preparation of District metes & bounds description (needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition	\$1,000
Amendment Packet with Territory Subtraction	\$1,000
Base Value Redetermination	\$1,000
Amendment Packet	No Charge
Annual Administrative Fee	\$150

Execution and Authority

By executing this Agreement, the person signing on behalf of Client represents that he/she has the authority to execute agreements of this type on behalf of Client and that this Agreement constitutes a binding obligation of Client enforceable in accordance with its terms/

The above Contract is hereby accepted

by the Village of Winneconne, Wisconsin,

by its authorized officer this _____ day of _____, 20____.

By: _____ Title: _____

**AMENDMENT NUMBER TWO TO WATER TANK/ LEASE AND OPTION
AGREEMENT**

**THIS AMENDMENT NUMBER TWO TO WATER TANK/ LEASE AND
OPTION AGREEMENT** (this "Amendment No. 2") is made and entered into this ____ day of _____, 2016, by and between the Village of Winneconne ("Lessor") and Nsighttel Wireless, LLC, a Wisconsin limited liability company ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee entered into a Water Tank/ Lease and Option Agreement dated November 24, 2006 (the "Lease"), as amended by Amendment to Water Tank/Lease and Option Agreement dated November 5, 2014 for the rental of water tower and ground space at the property owned by Lessor located at 90 Tower Road, Winneconne, Wisconsin 54986, and more particularly identified in the lease; and

WHEREAS, Lessor and Lessee desire to amend certain terms and conditions contained in the Lease as set forth herein.

WHEREAS, Lessor and Lessee desire to amend certain terms and conditions contained in the Lease as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Lessor and Lessee agree as follows:

1. Rent. Effective the first day of the month following installation of Lessee's equipment contemplated under this Amendment No. 2 the rent will increase by Three Hundred and 00/100 Dollars (\$300.00) per month. Notwithstanding, the foregoing rent shall continue to be subject to the rental increases provided for in paragraph 5.b of the Lease.

2. Exhibit "C" to the Lease is hereby deleted and replaced with Exhibit "C-1" attached hereto.

3. Lessee acknowledges that Lessee caused damage to the Premises when reinstalling its Equipment after the water tower was painted and that the estimated cost to repair such damage is One Thousand Two Hundred Fifty and 00/100 Dollars (\$1,250.00). Lessor has chosen not to repair such damage until Lessee's Equipment, as identified in Exhibit "C-1", is installed pursuant to this Amendment No. 2. Lessee agrees to be responsible for the total costs to repair all damage it has caused in the course of the reinstallation of its Equipment after the water tower was painted and in relation to the installation of Equipment pursuant to this Amendment No. 2 in an amount not to exceed One Thousand Seven Hundred Fifty and 00/100 Dollars (\$1,750.00).

4. In the event of any inconsistencies between the Lease and this Amendment No. 2, the terms of this Amendment No. 2 shall control. Except as specifically modified by this Amendment No. 2, the Lease shall remain in effect as written.

[END OF AMENDMENT - SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have executed this Amendment No. 2 as of the day and year first written above.

LESSOR: Village of Winneconne

By: _____
_____, Its _____

LESSEE: Nsighttel Wireless, LLC

By: _____
Lee Thibaudeau, Its: CTO and V.P. of Engineering

[illegible]

EXHIBIT "C-1" Continued

REVISIONS	
1	AS NOTED
2	REVISION TO STRUCTURAL DRAWING
3	REVISION TO STRUCTURAL DRAWING
4	REVISION TO STRUCTURAL DRAWING
5	REVISION TO STRUCTURAL DRAWING
6	REVISION TO STRUCTURAL DRAWING
7	REVISION TO STRUCTURAL DRAWING
8	REVISION TO STRUCTURAL DRAWING
9	REVISION TO STRUCTURAL DRAWING
10	REVISION TO STRUCTURAL DRAWING
11	REVISION TO STRUCTURAL DRAWING
12	REVISION TO STRUCTURAL DRAWING

NOTES	
1	CONSIDER STABILITY WITH ANY OTHER
2	OR OTHER ALTERNATIVE DESIGN
3	REFER TO STRUCTURAL DRAWING ON V.

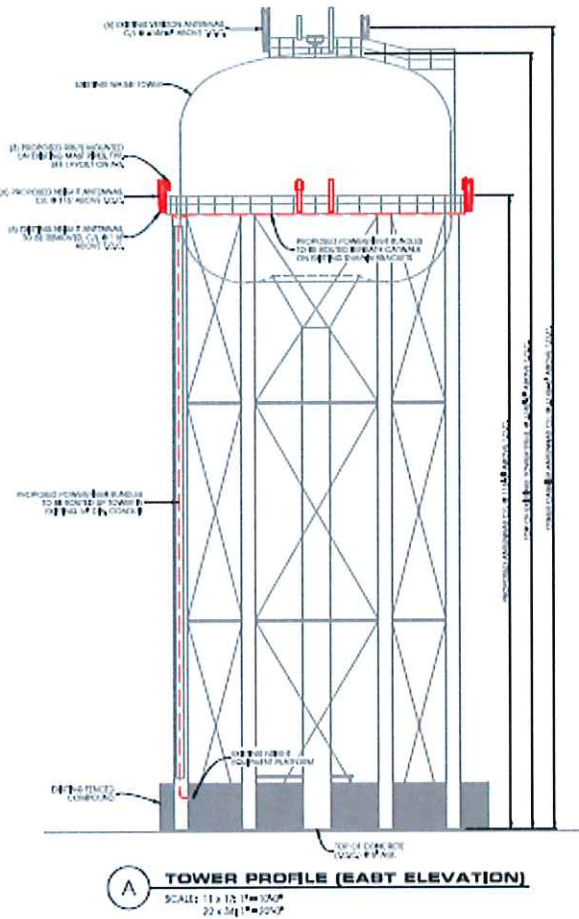


EXHIBIT "C-1" Continued



PROPOSED ANTENNA ASSIGNMENT

SCALE: 1" = 1.5', 1" = 10',
2" = 30', 1" = 5'-0"